

EXHIBIT C



INVOICE NUMBER: US0130993408

February 17, 2014

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during December 2013

December 1, 2013 - December 31, 2013

Professional fees at 65% of standard rates or lower	\$1,010,020
Less: 10% EY contractual hold-back	(\$101,002)
Fees after EY hold-back	\$909,018
Less: Fee examiner hold back (after adjustments)	(\$99,138)
Fees after examiner hold back	\$809,880
Expenses	\$43,968
Fees after hold back and expenses	\$853,848
Less: Additional voluntary discount	(\$35,000)
Total Due	\$818,848

Memo:

Month	Cumulative hold-back
July 2013 (July 19 - July 31)	\$38,364
August 2013 (August 1 - August 31)	\$101,792
September 2013 (September 1 - September 30)	\$109,607
October 2013 (October 1 - October 31)	\$173,649
November (November 1 - November 30)	\$124,678
December (December 1 - December 31)	<u>\$100,998</u>
Cumulative hold-back	\$649,088

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



REMITTANCE ADVICE

INVOICE NUMBER: US0130993408

February 17, 2014

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

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Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
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EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$818,848

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.ey.com or fax to 1-866-423-5274

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period December 1, 2013 through December 31, 2013

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	132.2	800	102,560	720	(10,256)	\$ 92,304
Pickering, Ben	Principal	85.5	800	65,200	720	(6,520)	58,680
Williams, David R.	Principal	1.0	800	800	720	(80)	720
Fontana, Joseph E.	Principal	52.9	728	38,511	655	(3,851)	34,660
Short, Mark	Principal	1.4	728	1,019	655	(102)	917
Tweedie, Ryan	Executive Director	10.0	780	7,800	702	(780)	7,020
Milford, Douglas J	Executive Director	0.0	676	-	608	-	-
Harper, Douglas A	Executive Director	22.5	744	16,746	670	(1,675)	15,071
Jerneycic, Daniel J.	Senior Manager	96.2	650	60,255	585	(6,026)	54,230
Santambrogio, Juan	Senior Manager	135.9	650	84,435	585	(8,444)	75,992
Lee, Edna	Senior Manager	118.7	650	73,255	585	(7,326)	65,930
Saldanha, David	Senior Manager	72.3	650	44,395	585	(4,440)	39,956
Molepske, Mark R.	Senior Manager	1.0	648	648	583	(65)	583
Domenicucci, Daniel P.	Senior Manager	37.4	650	24,310	585	(2,431)	21,879
Sarna, Shavi	Manager	155.4	485	75,369	437	(7,537)	67,832
Patel, Deven V.	Manager	140.6	485	66,736	437	(6,674)	60,062
Sallee, Caroline M.	Manager	1.0	550	550	495	(55)	495
Kolmin, Stephen T.	Manager	74.0	485	33,950	437	(3,395)	30,555
Konja, Amy Valentine	Manager	20.0	485	9,700	437	(970)	8,730
Saini, Gurdial	Manager	15.5	485	7,518	437	(752)	6,766
Bugden, Nicholas R.	Senior	228.8	360	80,208	324	(8,021)	72,187
Panagiotakis, Sofia	Manager	78.9	485	36,327	437	(3,633)	32,694
Riglin, Cassie	Manager	15.9	485	7,712	437	(771)	6,940
Messana, Megan A.	Manager	58.1	485	28,179	437	(2,818)	25,361
Fragner, Augustina M.	Senior	84.6	360	30,456	324	(3,046)	27,410
Heidebrink, Aaron P.	Senior	11.3	353	3,988	318	(399)	3,590
Swaminathan, Sheshan	Senior	61.1	360	21,276	324	(2,128)	19,148
Adams, Daniel	Staff	168.6	159	26,740	143	(2,674)	24,066
Carr, Corey L.	Senior	6.8	360	2,448	324	(245)	2,203
Havran, Jaime	Staff	9.2	185	1,702	167	(170)	1,532
Uphaus, Katy E.	Staff	7.0	185	1,295	167	(130)	1,166
Liu, Andrew Q	Staff	7.2	159	1,142	143	(114)	1,028
Hanna, Stefani S	Staff	57.2	159	9,072	143	(907)	8,165
Forrest, Chelsea	Senior	133.0	360	45,720	324	(4,572)	41,148
Total		2,101.2		\$ 1,010,020		\$ (101,002)	\$ 909,018

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period December 1, 2013 through December 31, 2013

Expense Category ^{1,2,3,4}	Expense Amount
Airfare	\$ 23,597
Lodging	13,254
Meals	3,964
Ground Transportation	7,118
Sub-total	\$ 47,932
Less: Meals not billed	(3,964)
Total	\$ 43,968

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to December 2013
3. EY has voluntarily written off meals. Meal costs for this period totaled \$3,964
4. Ground Transportation excludes \$53 in Parking Fees for local professionals in this bill period

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period December 1, 2013 through December 31, 2013

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	140.9	\$ 63,058
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	73.5	\$ 47,195
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	34.7	\$ 14,330
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	148.1	\$ 84,013
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	14.9	\$ 7,030
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	40.1	\$ 24,490
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	71.1	\$ 34,407
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	140.3	\$ 70,192
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	46.9	\$ 26,919
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	0.9	\$ 437
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	10.1	\$ 6,651
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	7.2	\$ 3,954
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	67.6	\$ 44,375
Bankruptcy Motions	Preparation and review of financial analyses to support bankruptcy motions	1.3	\$ 995
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	63.2	\$ 31,194
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	85.7	\$ 42,992

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period December 1, 2013 through December 31, 2013

Project Category	Description	Time (hrs)	Fees
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	133.2	\$ 74,255
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	12.4	\$ 7,954
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	45.8	\$ 13,331
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	54.0	\$ 32,625
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	22.5	\$ 18,000
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	7.3	\$ 4,624
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	211.1	\$ 106,152
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	57.9	\$ 41,211
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	0.6	\$ 216
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority Includes parcel level reconciliation of taxes received and reimbursements owed	396.1	\$ 121,175
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	27.8	\$ 13,326
Asset Assessment (Non-PLD)	Review of assets other than PLD that could be subject to monetization Work product relating to the Detroit Windsor Tunnel including a financial review future strategy to monetize Review of non-core real estate assets including review of real-estate leases and reviews of proposals from creditors	1.9	\$ 1,120
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	79.1	\$ 44,355
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	105.0	\$ 29,450
Total		2,101.2	\$ 1,010,020

Notes:

1. The City has asked EY to perform a role that requires significant investment of time by several senior EY professionals given that the City is still in the process of hiring additional senior personnel in its Finance Department. The assistance of certain senior EY professionals during this transitional time provides the City with additional information and experience which better enables the City to execute its daily operation and achieve its ultimate restructuring. Where appropriate, junior EY staff has been utilized. That junior staff, however, has been supervised, as deemed appropriate, by EY senior professionals.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expense Detail
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Fontana, Joseph E.	Principal	21-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	621.10
Fontana, Joseph E.	Principal	21-Aug-13	Air - Roundtrip travel to Detroit, MI	Airfare	576.10
Fontana, Joseph E.	Principal	22-Aug-13	Mileage - Roundtrip home to Lagueardia Airport (70 miles at \$0.565/mile)	Ground Transportation	39.55
Fontana, Joseph E.	Principal	22-Aug-13	Parking at Airport- Travel to client required (1 day)	Ground Transportation	33.00
Fontana, Joseph E.	Principal	22-Aug-13	Rental Car - Travel to client required (1 day)	Ground Transportation	57.90
Fontana, Joseph E.	Principal	19-Sep-13	Lodging - Hotel in Detroit, MI: 9.18.13 to 9.19.13	Lodging	200.00
Fontana, Joseph E.	Principal	1-Nov-13	Lodging - Hotel in Detroit, MI: 10.31.13 to 11.1.13	Lodging	200.00
Fontana, Joseph E.	Principal	9-Nov-13	Lodging - Hotel in Detroit, MI: 11.7.13 to 11.9.13	Lodging	400.00
Fontana, Joseph E.	Principal	14-Nov-13	Lodging - Hotel in Detroit, MI: 11.12.13 to 11.14.13	Lodging	400.00
Fontana, Joseph E.	Principal	22-Nov-13	Lodging - Hotel in Detroit, MI: 11.21.13 to 11.22.13	Lodging	200.00
Bugden, Nicholas R.	Senior	1-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	209.34
Forrest, Chelsea	Senior	1-Dec-13	Air - One way travel from Philadelphia, PA to Detroit, MI	Airfare	516.38
Kolmin, Stephen T.	Manager	1-Dec-13	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	427.90
Forrest, Chelsea	Senior	1-Dec-13	Out of town meals: Dinner - Self	Meals	25.80
Santambrogio, Juan	Senior Manager	2-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	781.84
Lee, Edna	Senior Manager	2-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	707.99
Fontana, Joseph E.	Principal	2-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,069.80
Patel, Deven V.	Manager	2-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	310.50
Lee, Edna	Senior Manager	2-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.5.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	2-Dec-13	Out of town meals: Breakfast - Self	Meals	16.58
Bugden, Nicholas R.	Senior	2-Dec-13	Out of town meals: Breakfast - Self	Meals	21.48
Forrest, Chelsea	Senior	2-Dec-13	Out of town meals: Breakfast - Self	Meals	17.91
Patel, Deven V.	Manager	2-Dec-13	Out of town meals: Breakfast - Self	Meals	11.42
Kolmin, Stephen T.	Manager	2-Dec-13	Out of town meals: Dinner - Self	Meals	23.84
Santambrogio, Juan	Senior Manager	2-Dec-13	Out of town meals: Dinner - N. Bugden, E. Lee, D. Saldanha, D. Patel, S. Sarna, C. Forrest and self	Meals	335.90
Forrest, Chelsea	Senior	2-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	2-Dec-13	Taxi - Home to Atlanta Airport	Ground Transportation	110.58
Bugden, Nicholas R.	Senior	2-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	56.00
Patel, Deven V.	Manager	2-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	35.00
Lee, Edna	Senior Manager	2-Dec-13	Taxi - Home to New York Airport	Ground Transportation	45.13
Fontana, Joseph E.	Principal	3-Dec-13	Mileage - Roundtrip home to Lagueardia Airport (80 miles at \$0.565/mile)	Ground Transportation	45.20
Santambrogio, Juan	Senior Manager	3-Dec-13	Out of town meals: Breakfast - Self	Meals	22.61
Bugden, Nicholas R.	Senior	3-Dec-13	Out of town meals: Breakfast - Self	Meals	9.81
Forrest, Chelsea	Senior	3-Dec-13	Out of town meals: Breakfast - Self	Meals	14.09
Patel, Deven V.	Manager	3-Dec-13	Out of town meals: Breakfast - Self	Meals	12.65
Lee, Edna	Senior Manager	3-Dec-13	Out of town meals: Breakfast - Self	Meals	21.84
Patel, Deven V.	Manager	3-Dec-13	Out of town meals: Dinner - Self	Meals	45.28
Kolmin, Stephen T.	Manager	3-Dec-13	Out of town meals: Dinner - Self	Meals	37.85
Lee, Edna	Senior Manager	3-Dec-13	Out of town meals: Dinner - J. Santambrogio, N. Budgen, C. Forrest and self	Meals	71.18
Fontana, Joseph E.	Principal	3-Dec-13	Parking at Airport- Travel to client required (1 day)	Ground Transportation	33.00
Santambrogio, Juan	Senior Manager	3-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	3-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Fontana, Joseph E.	Principal	3-Dec-13	Rental Car - Travel to client required (1 day)	Ground Transportation	59.01
Jerneyic, Daniel J.	Senior Manager	4-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	1,242.48
Kolmin, Stephen T.	Manager	4-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	330.50
Santambrogio, Juan	Senior Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	17.25
Forrest, Chelsea	Senior	4-Dec-13	Out of town meals: Breakfast - Self	Meals	16.10

Exhibit D
City of Detroit
Expense Detail
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	10.30
Kolmin, Stephen T.	Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	7.54
Lee, Edna	Senior Manager	4-Dec-13	Out of town meals: Breakfast - Self	Meals	14.40
Kolmin, Stephen T.	Manager	4-Dec-13	Out of town meals: Dinner - Self	Meals	12.20
Lee, Edna	Senior Manager	4-Dec-13	Out of town meals: Dinner - J. Santambrogio, N. Bugden and self	Meals	103.74
Santambrogio, Juan	Senior Manager	4-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	4-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	4-Dec-13	Rental Car Fuel - Travel to client required (4 days)	Ground Transportation	20.81
Patel, Deven V.	Manager	4-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	66.00
Patel, Deven V.	Manager	4-Dec-13	Taxi - New York Airport to New York, NY	Ground Transportation	52.33
Bugden, Nicholas R.	Senior	5-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	269.34
Forrest, Chelsea	Senior	5-Dec-13	Air - One way travel from Detroit, MI to Philadelphia, PA	Airfare	561.10
Fontana, Joseph E.	Principal	5-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	614.74
Fontana, Joseph E.	Principal	5-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	552.40
Forrest, Chelsea	Senior	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.1.13 to 12.5.13	Lodging	621.00
Santambrogio, Juan	Senior Manager	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	310.50
Bugden, Nicholas R.	Senior	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.2.13 to 12.4.13	Lodging	310.50
Bugden, Nicholas R.	Senior	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.4.13 to 12.5.13	Lodging	155.25
Kolmin, Stephen T.	Manager	5-Dec-13	Lodging - Hotel in Detroit, MI: 12.4.13 to 12.5.13	Lodging	155.25
Jerneycic, Daniel J.	Senior Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	15.30
Santambrogio, Juan	Senior Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	18.66
Bugden, Nicholas R.	Senior	5-Dec-13	Out of town meals: Breakfast - Self	Meals	19.31
Forrest, Chelsea	Senior	5-Dec-13	Out of town meals: Breakfast - Self	Meals	19.62
Kolmin, Stephen T.	Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	7.54
Lee, Edna	Senior Manager	5-Dec-13	Out of town meals: Breakfast - Self	Meals	19.32
Lee, Edna	Senior Manager	5-Dec-13	Out of town meals: Dinner - Self	Meals	6.28
Santambrogio, Juan	Senior Manager	5-Dec-13	Out of town meals: Dinner - N. Bugden and self	Meals	40.92
Kolmin, Stephen T.	Manager	5-Dec-13	Parking at Airport- Travel to client required (4 days)	Ground Transportation	56.00
Forrest, Chelsea	Senior	5-Dec-13	Parking at Airport- Travel to client required (5 days)	Ground Transportation	100.00
Bugden, Nicholas R.	Senior	5-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	5-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	5-Dec-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Bugden, Nicholas R.	Senior	5-Dec-13	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20.00
Forrest, Chelsea	Senior	5-Dec-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Kolmin, Stephen T.	Manager	5-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	132.48
Forrest, Chelsea	Senior	5-Dec-13	Rental Car - Travel to client required (5 days)	Ground Transportation	144.64
Panagiotakis, Sofia	Manager	5-Dec-13	Taxi - Conference to Hotel	Ground Transportation	17.00
Panagiotakis, Sofia	Manager	5-Dec-13	Taxi - Hotel to Conference	Ground Transportation	17.00
Lee, Edna	Senior Manager	5-Dec-13	Taxi - New York Airport to Home	Ground Transportation	45.35
Santambrogio, Juan	Senior Manager	6-Dec-13	Lodging - Hotel in Detroit, MI: 12.4.13 to 12.6.13	Lodging	310.50
Bugden, Nicholas R.	Senior	6-Dec-13	Lodging - Hotel in Detroit, MI: 12.5.13 to 12.6.13	Lodging	155.25
Fontana, Joseph E.	Principal	6-Dec-13	Mileage - Roundtrip home to Lagueardia Airport (80 miles at \$0.565/mile)	Ground Transportation	45.20
Santambrogio, Juan	Senior Manager	6-Dec-13	Out of town meals: Breakfast - Self	Meals	15.64
Santambrogio, Juan	Senior Manager	6-Dec-13	Out of town meals: Dinner - Self	Meals	41.52
Fontana, Joseph E.	Principal	6-Dec-13	Parking at Airport- Travel to client required (2 days)	Ground Transportation	61.00
Bugden, Nicholas R.	Senior	6-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	6-Dec-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Fontana, Joseph E.	Principal	6-Dec-13	Rental Car - Travel to client required (1 day)	Ground Transportation	56.10

Exhibit D
City of Detroit
Expense Detail
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	6-Dec-13	Rental Car - Travel to client required (5 days)	Ground Transportation	252.34
Santambrogio, Juan	Senior Manager	6-Dec-13	Taxi - Atlanta Airport to home	Ground Transportation	114.58
Bugden, Nicholas R.	Senior	6-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	13.25
Bugden, Nicholas R.	Senior	6-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	71.00
Santambrogio, Juan	Senior Manager	6-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	55.00
Fontana, Joseph E.	Principal	7-Dec-13	Lodging - Hotel in Detroit, MI: 12.6.13 to 12.7.13	Lodging	200.00
Malhotra, Gaurav	Principal	8-Dec-13	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	464.02
Forrest, Chelsea	Senior	8-Dec-13	Out of town meals: Dinner - Self	Meals	21.09
Forrest, Chelsea	Senior	8-Dec-13	Taxi - Downtown Philadelphia to Philadelphia Airport	Ground Transportation	90.00
Forrest, Chelsea	Senior	8-Dec-13	Taxi - Philadelphia Airport to Downtown Philadelphia	Ground Transportation	20.90
Bugden, Nicholas R.	Senior	9-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	206.90
Panagiotakis, Sofia	Manager	9-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	538.40
Forrest, Chelsea	Senior	9-Dec-13	Air - One way travel from Newark, NJ to Detroit, MI	Airfare	623.22
Santambrogio, Juan	Senior Manager	9-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	795.06
Lee, Edna	Senior Manager	9-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	774.30
Lee, Edna	Senior Manager	9-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	207.00
Fontana, Joseph E.	Principal	9-Dec-13	Air - Roundtrip travel to Detroit, MI	Airfare	1,069.80
Lee, Edna	Senior Manager	9-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Forrest, Chelsea	Senior	9-Dec-13	Mass Transit - Philadelphia to New Jersey Airport	Ground Transportation	107.00
Santambrogio, Juan	Senior Manager	9-Dec-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.56
Santambrogio, Juan	Senior Manager	9-Dec-13	Out of town meals: Breakfast - Self	Meals	18.50
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	10.84
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	18.50
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Breakfast - Self	Meals	5.83
Bugden, Nicholas R.	Senior	9-Dec-13	Out of town meals: Breakfast - Self	Meals	15.12
Forrest, Chelsea	Senior	9-Dec-13	Out of town meals: Breakfast - Self	Meals	18.51
Panagiotakis, Sofia	Manager	9-Dec-13	Out of town meals: Breakfast - Self	Meals	5.69
Lee, Edna	Senior Manager	9-Dec-13	Out of town meals: Breakfast - Self	Meals	6.47
Malhotra, Gaurav	Principal	9-Dec-13	Out of town meals: Dinner - Self	Meals	50.40
Forrest, Chelsea	Senior	9-Dec-13	Out of town meals: Dinner - Self	Meals	55.00
Panagiotakis, Sofia	Manager	9-Dec-13	Out of town meals: Dinner - Self	Meals	47.87
Lee, Edna	Senior Manager	9-Dec-13	Out of town meals: Dinner - Self	Meals	42.81
Bugden, Nicholas R.	Senior	9-Dec-13	Out of town meals: Dinner - J. Santambrogio and Self	Meals	100.00
Bugden, Nicholas R.	Senior	9-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	9-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	9-Dec-13	Taxi - Detroit Airport to downtown Detroit	Ground Transportation	70.00
Lee, Edna	Senior Manager	9-Dec-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68.00
Forrest, Chelsea	Senior	9-Dec-13	Taxi - Downtown Philadelphia to 30th Street Station	Ground Transportation	12.00
Bugden, Nicholas R.	Senior	9-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	50.31
Panagiotakis, Sofia	Manager	9-Dec-13	Taxi - Home to New York Airport	Ground Transportation	48.45
Lee, Edna	Senior Manager	9-Dec-13	Taxi - Home to New York Airport	Ground Transportation	42.16
Santambrogio, Juan	Senior Manager	10-Dec-13	Out of town meals: Breakfast - Self	Meals	16.82
Malhotra, Gaurav	Principal	10-Dec-13	Out of town meals: Breakfast - Self	Meals	12.51
Bugden, Nicholas R.	Senior	10-Dec-13	Out of town meals: Breakfast - Self	Meals	19.43
Forrest, Chelsea	Senior	10-Dec-13	Out of town meals: Breakfast - Self	Meals	17.41
Lee, Edna	Senior Manager	10-Dec-13	Out of town meals: Breakfast - Self	Meals	15.05
Malhotra, Gaurav	Principal	10-Dec-13	Out of town meals: Dinner - Self	Meals	56.17
Forrest, Chelsea	Senior	10-Dec-13	Out of town meals: Dinner - Self	Meals	45.58

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis, Sofia	Manager	10-Dec-13	Out of town meals: Dinner -Nick Bugden, Juan Santambrogio, David Saldanha and self	Meals	98.66
Bugden, Nicholas R.	Senior	10-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	10-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	10-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	10-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Malhotra, Gaurav	Principal	11-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	207.00
Santambrogio, Juan	Senior Manager	11-Dec-13	Out of town meals: Breakfast - Self	Meals	14.95
Forrest, Chelsea	Senior	11-Dec-13	Out of town meals: Breakfast - Self	Meals	17.58
Lee, Edna	Senior Manager	11-Dec-13	Out of town meals: Breakfast - Self	Meals	5.88
Malhotra, Gaurav	Principal	11-Dec-13	Out of town meals: Dinner - Self	Meals	36.26
Lee, Edna	Senior Manager	11-Dec-13	Out of town meals: Dinner - Self	Meals	46.02
Panagiotakis, Sofia	Manager	11-Dec-13	Out of town meals: Dinner - Self	Meals	46.00
Forrest, Chelsea	Senior	11-Dec-13	Out of town meals: Dinner - J. Santambrogio, D. Saldahana, N. Bugden, and self	Meals	85.02
Forrest, Chelsea	Senior	11-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Panagiotakis, Sofia	Manager	11-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Malhotra, Gaurav	Principal	11-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	88.15
Malhotra, Gaurav	Principal	11-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Bugden, Nicholas R.	Senior	12-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	201.25
Forrest, Chelsea	Senior	12-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	630.46
Panagiotakis, Sofia	Manager	12-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	616.46
Santambrogio, Juan	Senior Manager	12-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	395.50
Malhotra, Gaurav	Principal	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.11.13	Lodging	310.50
Forrest, Chelsea	Senior	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Panagiotakis, Sofia	Manager	12-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	12-Dec-13	Out of town meals: Breakfast - Self	Meals	21.24
Bugden, Nicholas R.	Senior	12-Dec-13	Out of town meals: Breakfast - Self	Meals	13.81
Forrest, Chelsea	Senior	12-Dec-13	Out of town meals: Breakfast - Self	Meals	18.51
Lee, Edna	Senior Manager	12-Dec-13	Out of town meals: Breakfast - Self	Meals	16.80
Santambrogio, Juan	Senior Manager	12-Dec-13	Out of town meals: Dinner - Self	Meals	90.14
Forrest, Chelsea	Senior	12-Dec-13	Out of town meals: Dinner - Self	Meals	19.21
Bugden, Nicholas R.	Senior	12-Dec-13	Parking at Airport- Travel to client required (4 days)	Ground Transportation	90.00
Bugden, Nicholas R.	Senior	12-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	12-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	12-Dec-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Bugden, Nicholas R.	Senior	12-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	196.91
Forrest, Chelsea	Senior	12-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	184.55
Bugden, Nicholas R.	Senior	12-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	9.95
Bugden, Nicholas R.	Senior	12-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	17.00
Lee, Edna	Senior Manager	12-Dec-13	Taxi - New York Airport to Home	Ground Transportation	53.03
Forrest, Chelsea	Senior	12-Dec-13	Taxi - New York, NY to Home	Ground Transportation	170.25
Panagiotakis, Sofia	Manager	12-Dec-13	Taxi - New York, NY to Home	Ground Transportation	47.16
Bugden, Nicholas R.	Senior	13-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.12.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	13-Dec-13	Lodging - Hotel in Detroit, MI: 12.9.13 to 12.13.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	13-Dec-13	Out of town meals: Breakfast - Self	Meals	11.32
Malhotra, Gaurav	Principal	13-Dec-13	Out of town meals: Dinner - D. Jerneycic, J. Santambrogio, N. Bugden, J. Kimble, and self	Meals	137.00
Santambrogio, Juan	Senior Manager	13-Dec-13	Parking at Airport- Travel to client required (5 days)	Ground Transportation	80.00

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Santambrogio, Juan	Senior Manager	13-Dec-13	Taxi - Detroit Airport to downtown Detroit	Ground Transportation	66.00
Santambrogio, Juan	Senior Manager	13-Dec-13	Taxi - Downtown Chicago to airport	Ground Transportation	36.06
Forrest, Chelsea	Senior	15-Dec-13	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	496.09
Forrest, Chelsea	Senior	15-Dec-13	Out of town meals: Dinner - Self	Meals	17.53
Forrest, Chelsea	Senior	15-Dec-13	Taxi - Home to Westchester Airport	Ground Transportation	76.30
Malhotra, Gaurav	Principal	16-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	278.90
Bugden, Nicholas R.	Senior	16-Dec-13	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	206.90
Panagiotakis, Sofia	Manager	16-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	539.90
Panagiotakis, Sofia	Manager	16-Dec-13	Air - One way travel from New York, NY to Detroit, MI	Airfare	25.00
Santambrogio, Juan	Senior Manager	16-Dec-13	Air - Roundtrip travel from Atlanta, GA to Detroit, MI	Airfare	870.00
Kolmin, Stephen T.	Manager	16-Dec-13	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	391.68
Lee, Edna	Senior Manager	16-Dec-13	Air - Roundtrip travel from New York, NY to Detroit, MI	Airfare	574.08
Patel, Deven V.	Manager	16-Dec-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI	Airfare	221.00
Patel, Deven V.	Manager	16-Dec-13	Air - Roundtrip travel from Newark, NJ to Detroit, MI	Airfare	1,193.74
Forrest, Chelsea	Senior	16-Dec-13	Lodging - Hotel in Detroit, MI: 12.15.13 to 12.16.13	Lodging	165.25
Patel, Deven V.	Manager	16-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	176.70
Lee, Edna	Senior Manager	16-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.20.13	Lodging	621.00
Santambrogio, Juan	Senior Manager	16-Dec-13	Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile)	Ground Transportation	42.56
Santambrogio, Juan	Senior Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	18.73
Bugden, Nicholas R.	Senior	16-Dec-13	Out of town meals: Breakfast - Self	Meals	17.21
Forrest, Chelsea	Senior	16-Dec-13	Out of town meals: Breakfast - Self	Meals	15.09
Patel, Deven V.	Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	14.01
Kolmin, Stephen T.	Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	7.52
Lee, Edna	Senior Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	14.19
Panagiotakis, Sofia	Manager	16-Dec-13	Out of town meals: Breakfast - Self	Meals	8.24
Kolmin, Stephen T.	Manager	16-Dec-13	Out of town meals: Dinner - Self	Meals	15.14
Lee, Edna	Senior Manager	16-Dec-13	Out of town meals: Dinner - Self	Meals	54.35
Bugden, Nicholas R.	Senior	16-Dec-13	Out of town meals: Dinner - J. Santambrogio, D. Patel, and self	Meals	101.00
Adams, Daniel	Staff	16-Dec-13	Out of town meals: Lunch - Self	Meals	20.06
Bugden, Nicholas R.	Senior	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Lee, Edna	Senior Manager	16-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	16-Dec-13	Taxi - Detroit Airport to downtown Detroit	Ground Transportation	66.00
Panagiotakis, Sofia	Manager	16-Dec-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	70.00
Swaminathan, Sheshan	Senior	16-Dec-13	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	51.50
Santambrogio, Juan	Senior Manager	16-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	50.00
Bugden, Nicholas R.	Senior	16-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	53.45
Patel, Deven V.	Manager	16-Dec-13	Taxi - Home to New Jersey Airport	Ground Transportation	40.00
Lee, Edna	Senior Manager	16-Dec-13	Taxi - Home to New York Airport	Ground Transportation	49.78
Panagiotakis, Sofia	Manager	16-Dec-13	Taxi - Home to New York Airport	Ground Transportation	40.65
Santambrogio, Juan	Senior Manager	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	176.70
Bugden, Nicholas R.	Senior	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	176.70
Kolmin, Stephen T.	Manager	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	146.24
Patel, Deven V.	Manager	17-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.20.13	Lodging	465.75
Santambrogio, Juan	Senior Manager	17-Dec-13	Out of town meals: Breakfast - Self	Meals	15.52
Forrest, Chelsea	Senior	17-Dec-13	Out of town meals: Breakfast - Self	Meals	16.78
Kolmin, Stephen T.	Manager	17-Dec-13	Out of town meals: Breakfast - Self	Meals	4.78

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	17-Dec-13	Out of town meals: Breakfast - Self	Meals	19.46
Swaminathan, Sheshan	Senior	17-Dec-13	Out of town meals: Breakfast - Self	Meals	2.28
Malhotra, Gaurav	Principal	17-Dec-13	Out of town meals: Dinner - Self	Meals	61.94
Malhotra, Gaurav	Principal	17-Dec-13	Out of town meals: Dinner - Self	Meals	31.50
Bugden, Nicholas R.	Senior	17-Dec-13	Out of town meals: Dinner - Self	Meals	30.00
Forrest, Chelsea	Senior	17-Dec-13	Out of town meals: Dinner - Self	Meals	55.00
Kolmin, Stephen T.	Manager	17-Dec-13	Out of town meals: Dinner - Self	Meals	29.27
Lee, Edna	Senior Manager	17-Dec-13	Out of town meals: Dinner - Self	Meals	42.81
Bugden, Nicholas R.	Senior	17-Dec-13	Parking at Airport- Travel to client required (2 days)	Ground Transportation	24.00
Kolmin, Stephen T.	Manager	17-Dec-13	Parking at Airport- Travel to client required (2 days)	Ground Transportation	56.00
Bugden, Nicholas R.	Senior	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	17-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	17-Dec-13	Rental Car - Travel to client required (2 days)	Ground Transportation	10.15
Kolmin, Stephen T.	Manager	17-Dec-13	Rental Car - Travel to client required (2 days)	Ground Transportation	88.32
Malhotra, Gaurav	Principal	17-Dec-13	Taxi - Detroit Airport to Hotel	Ground Transportation	70.00
Malhotra, Gaurav	Principal	17-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	84.15
Malhotra, Gaurav	Principal	17-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Malhotra, Gaurav	Principal	18-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	235.51
Fontana, Joseph E.	Principal	18-Dec-13	Air - Richmond, VA to Detroit, MI to New York, NY	Airfare	1,320.14
Malhotra, Gaurav	Principal	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	157.55
Swaminathan, Sheshan	Senior	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.17.13	Lodging	157.55
Santambrogio, Juan	Senior Manager	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.18.13	Lodging	155.25
Malhotra, Gaurav	Principal	18-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.18.13	Lodging	155.25
Santambrogio, Juan	Senior Manager	18-Dec-13	Out of town meals: Breakfast - Self	Meals	19.96
Malhotra, Gaurav	Principal	18-Dec-13	Out of town meals: Breakfast - Self	Meals	4.56
Forrest, Chelsea	Senior	18-Dec-13	Out of town meals: Breakfast - Self	Meals	15.28
Lee, Edna	Senior Manager	18-Dec-13	Out of town meals: Breakfast - Self	Meals	14.97
Santambrogio, Juan	Senior Manager	18-Dec-13	Out of town meals: Dinner - Self	Meals	15.69
Malhotra, Gaurav	Principal	18-Dec-13	Out of town meals: Dinner - Self	Meals	33.56
Swaminathan, Sheshan	Senior	18-Dec-13	Out of town meals: Dinner - Self	Meals	44.81
Forrest, Chelsea	Senior	18-Dec-13	Out of town meals: Dinner - D. Saldahna, B. Pickering, D. Patel, S. Swaminathan, E. Lee, N. Bugden, S. Panagiotakis, and self	Meals	190.82
Santambrogio, Juan	Senior Manager	18-Dec-13	Parking at Airport- Travel to client required (3 days)	Ground Transportation	48.00
Forrest, Chelsea	Senior	18-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Patel, Deven V.	Manager	18-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Santambrogio, Juan	Senior Manager	18-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	55.00
Malhotra, Gaurav	Principal	18-Dec-13	Taxi - Hotel to Office	Ground Transportation	10.00
Forrest, Chelsea	Senior	19-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	621.74
Panagiotakis, Sofia	Manager	19-Dec-13	Air - One way travel from Detroit, MI to New York, NY	Airfare	531.40
Forrest, Chelsea	Senior	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.19.13	Lodging	465.75
Panagiotakis, Sofia	Manager	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.16.13 to 12.19.13	Lodging	470.04
Bugden, Nicholas R.	Senior	19-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.19.13	Lodging	310.50
Bugden, Nicholas R.	Senior	19-Dec-13	Out of town meals: Breakfast - Self	Meals	20.68
Forrest, Chelsea	Senior	19-Dec-13	Out of town meals: Breakfast - Self	Meals	16.71
Lee, Edna	Senior Manager	19-Dec-13	Out of town meals: Breakfast - Self	Meals	21.30
Malhotra, Gaurav	Principal	19-Dec-13	Out of town meals: Dinner - Self	Meals	30.44

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra, Gaurav	Principal	19-Dec-13	Out of town meals: Dinner - Self	Meals	11.54
Forrest, Chelsea	Senior	19-Dec-13	Out of town meals: Dinner - Self	Meals	22.73
Patel, Deven V.	Manager	19-Dec-13	Out of town meals: Dinner - Self	Meals	44.75
Lee, Edna	Senior Manager	19-Dec-13	Out of town meals: Dinner - Self	Meals	28.07
Panagiotakis, Sofia	Manager	19-Dec-13	Out of town meals: Dinner - Self	Meals	6.34
Swaminathan, Sheshan	Senior	19-Dec-13	Out of town meals: Dinner - Self	Meals	7.68
Bugden, Nicholas R.	Senior	19-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	19-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Forrest, Chelsea	Senior	19-Dec-13	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30.00
Forrest, Chelsea	Senior	19-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	189.13
Swaminathan, Sheshan	Senior	19-Dec-13	Taxi - Home to Chicago Airport	Ground Transportation	40.60
Forrest, Chelsea	Senior	19-Dec-13	Taxi - New York Airport to Home	Ground Transportation	155.25
Panagiotakis, Sofia	Manager	19-Dec-13	Taxi - New York Airport to Home	Ground Transportation	31.80
Bugden, Nicholas R.	Senior	20-Dec-13	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	263.51
Swaminathan, Sheshan	Senior	20-Dec-13	Lodging - Hotel in Detroit, MI: 12.17.13 to 12.19.13	Lodging	310.50
Jerneycic, Daniel J.	Senior Manager	20-Dec-13	Mileage - Home to client site (184 miles at \$0.565/mile)	Ground Transportation	103.96
Fontana, Joseph E.	Principal	20-Dec-13	Mileage - Roundtrip home to Laguardia Airport (80 miles at \$0.565/mile)	Ground Transportation	45.20
Patel, Deven V.	Manager	20-Dec-13	Out of town meals: Breakfast - Self	Meals	12.88
Lee, Edna	Senior Manager	20-Dec-13	Out of town meals: Breakfast - Self	Meals	20.15
Malhotra, Gaurav	Principal	20-Dec-13	Out of town meals: Dinner - Self	Meals	63.46
Malhotra, Gaurav	Principal	20-Dec-13	Out of town meals: Dinner - D. Jerneycic, D. Heiman, H. Lennox & E. Miller (Jones Day), and self	Meals	107.04
Fontana, Joseph E.	Principal	20-Dec-13	Parking at Airport- Travel to client required (6 days)	Ground Transportation	198.00
Patel, Deven V.	Manager	20-Dec-13	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Bugden, Nicholas R.	Senior	20-Dec-13	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10.00
Fontana, Joseph E.	Principal	20-Dec-13	Rental Car - Travel to client required (2 days)	Ground Transportation	90.72
Bugden, Nicholas R.	Senior	20-Dec-13	Rental Car - Travel to client required (4 days)	Ground Transportation	269.07
Malhotra, Gaurav	Principal	20-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	88.15
Bugden, Nicholas R.	Senior	20-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	75.00
Bugden, Nicholas R.	Senior	20-Dec-13	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	65.00
Patel, Deven V.	Manager	20-Dec-13	Taxi - New York Airport to New York, NY	Ground Transportation	47.70
Malhotra, Gaurav	Principal	20-Dec-13	Taxi - Office to Detroit Airport	Ground Transportation	55.00
Fontana, Joseph E.	Principal	21-Dec-13	Lodging - Hotel in Detroit, MI: 12.18.13 to 12.20.13	Lodging	400.00
Malhotra, Gaurav	Principal	21-Dec-13	Lodging - Hotel in Detroit, MI: 12.18.13 to 12.20.13	Lodging	310.50
Bugden, Nicholas R.	Senior	21-Dec-13	Lodging - Hotel in Detroit, MI: 12.19.13 to 12.20.13	Lodging	155.25
Malhotra, Gaurav	Principal	21-Dec-13	Out of town meals: Breakfast - Self	Meals	3.81
Swaminathan, Sheshan	Senior	21-Dec-13	Taxi - Chicago Airport to Home	Ground Transportation	55.00
Malhotra, Gaurav	Principal	26-Dec-13	Out of town meals: Dinner - Self	Meals	66.30
Kolmin, Stephen T.	Manager	8-Jan-14	Out of town meals: Dinner - Self	Meals	26.94
Kolmin, Stephen T.	Manager	9-Jan-14	Lodging - Hotel in Detroit, MI: 1.8.14 to 1.9.14	Lodging	180.60
Kolmin, Stephen T.	Manager	9-Jan-14	Out of town meals: Breakfast - Self	Meals	11.14
Kolmin, Stephen T.	Manager	9-Jan-14	Out of town meals: Dinner - Self	Meals	20.00
Fragner, Augustina M.	Senior	9-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	20.00
Kolmin, Stephen T.	Manager	9-Jan-14	Rental Car - Travel to client required (1 day)	Ground Transportation	35.32
Kolmin, Stephen T.	Manager	10-Jan-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI	Airfare	473.60
Fontana, Joseph E.	Principal	10-Jan-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	66.00
Kolmin, Stephen T.	Manager	13-Jan-14	Out of town meals: Breakfast - Self	Meals	6.42
Kolmin, Stephen T.	Manager	13-Jan-14	Out of town meals: Dinner - Self	Meals	23.69

Exhibit D
City of Detroit
Expense Detail
For the period December 1, 2013 through December 31, 2013

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kolmin, Stephen T.	Manager	14-Jan-14	Out of town meals: Breakfast - Self	Meals	6.42
Kolmin, Stephen T.	Manager	14-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	15-Jan-14	Lodging - Hotel in Detroit, MI: 1.13.14 to 1.15.14	Lodging	401.48
Kolmin, Stephen T.	Manager	15-Jan-14	Out of town meals: Dinner - Self	Meals	10.62
Kolmin, Stephen T.	Manager	15-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	15.00
Kolmin, Stephen T.	Manager	15-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	87.00
Kolmin, Stephen T.	Manager	15-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	5.07
Kolmin, Stephen T.	Manager	16-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	60.21
Kolmin, Stephen T.	Manager	21-Jan-14	Air - Roundtrip from Chicago, IL travel to Detroit, MI	Airfare	473.60
Kolmin, Stephen T.	Manager	22-Jan-14	Out of town meals: Dinner - Self	Meals	16.84
Kolmin, Stephen T.	Manager	23-Jan-14	Out of town meals: Breakfast - Self	Meals	7.44
Fragner, Augustina M.	Senior	23-Jan-14	Parking at Client Site - Travel to client required	Ground Transportation	20.00
Kolmin, Stephen T.	Manager	24-Jan-14	Mileage - One way O'Hare Airport to home (16 miles at \$0.565/mile)	Ground Transportation	8.96
Kolmin, Stephen T.	Manager	24-Jan-14	Out of town meals: Breakfast - Self	Meals	7.44
Kolmin, Stephen T.	Manager	24-Jan-14	Out of town meals: Dinner - Self	Meals	38.87
Kolmin, Stephen T.	Manager	24-Jan-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	75.00
Kolmin, Stephen T.	Manager	24-Jan-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	30.00
Kolmin, Stephen T.	Manager	24-Jan-14	Rental Car - Travel to client required (3 days)	Ground Transportation	70.64
Kolmin, Stephen T.	Manager	25-Jan-14	Lodging - Hotel in Detroit, MI: 1.22.14 to 1.24.14	Lodging	331.20
Total					<u>\$ 47,932.00</u>

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	1-Dec-13	10-yr forecast - Departmental summaries	Prepare updated advisor fee estimates in 10 year plan model	0.3	\$ 360.00	\$ 108.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Departmental summaries	Analyze FY13 Recreation expense item to determine baseline for the forecast	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Departmental summaries	Analyze FY13 Department of Elections expense item to determine baseline for the forecast	0.3	\$ 360.00	\$ 108.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Departmental summaries	Review updated projections in 10 year plan to be shared with creditors	1.2	\$ 650.00	\$ 780.00
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Participate on call with J. Addison (Conway Mackenzie) to provide rationale for restructuring scenario tax revenue upside and answer questions around GSD expenses	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Prepare paste value file of GSD 10 year projections and submit email with responses to questions to J. Addison (Conway Mackenzie)	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Analyze DDOT preliminary FY13 actual data provided by the department and reconcile figures to projections in 10 year plan	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	2-Dec-13	10-yr forecast - Departmental summaries	Participate on call with E. Petrovski (Conway Mackenzie) to discuss which funds under DPW fall under General Fund and the details behind expenses reimbursed between funds	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Departmental summaries	Prepare updated advisor fee estimates (Jones Day) in 10 year plan model	0.3	\$ 360.00	\$ 108.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	10-yr forecast - Departmental summaries	Review updated projections in 10 year plan to be shared with creditors (continued)	2.1	\$ 650.00	\$ 1,365.00
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to B. Odroski (COD) to analyze grant revenue and expenses projected for Homeland Security Department	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to K. Herman (Miller Buckfire) providing clarity on details of ADP payroll outsourcing cost savings to be communicated to creditors advisors	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Departmental summaries	Review headcount variance analysis for DDOT provided by Conway Mackenzie	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Departmental summaries	Review latest Cash forecast to be in line with 10 year model	2.1	\$ 360.00	\$ 756.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	10-yr forecast - Departmental summaries	Review updated projections in 10 year plan to be shared with creditors (continued)	1.5	\$ 650.00	\$ 975.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	10-yr forecast - Departmental summaries	Review PLD forecasted revenues as compared to FY13 actuals	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Departmental summaries	Prepare for meeting with J. Tyler (COD) to analyze projections for Human Resources Department	0.2	\$ 485.00	\$ 97.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Tyler (COD) to analyze FY13 actuals and 10 year projections for Human Resources Department	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Departmental summaries	Analyze 10 year plan non-personnel operating expenses by department and provide edits based on most recent data and run rates	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	10-yr forecast - Departmental summaries	Provide FY13 historical financials for BSEED to M. Walsh (Conway Mackenzie)	0.7	\$ 360.00	\$ 252.00
Sarna, Shavi	SS	Manager	6-Dec-13	10-yr forecast - Departmental summaries	Prepare updated 10 year projections by departments based on status updates on initiatives and most recent run rates	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Departmental summaries	Prepare updated 10 year projections restructuring summary schedule identifying major initiatives by department and impact on projected surplus/deficit	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Departmental summaries	Prepare updated 10 year projections with edits for multiple departments after reconciling one time items in FY13 and expected trends in the projection period	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	10-yr forecast - Departmental summaries	Prepare latest City Council and PDD 10 year baseline forecast to share with Conway Mackenzie	1.6	\$ 360.00	\$ 576.00
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and reconcile to 6/14 Creditor Proposal to ensure run rates and projected activity are aligned with current operations	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with G. Brown (COD) and K. Hand (Conway Mackenzie) to analyze baseline and reinvestment assumptions for 10 year projections update for Health & Wellness and Recreation departments	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with V. Miller (COD) and C. Gannon (Conway Mackenzie) to analyze baseline and reinvestment assumptions for 10 year projections update for Planning & Development department	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Prepare summary of Police, Fire and DDOT headcount ramp-up assumption to distribute internally and to Conway Mackenzie within 10 year plan for comments/discussion	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with BSEED management to develop 10 year plan assumptions	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Review open items on BSEED 10 year plan development	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Review outstanding Police budget items, including projected rent and purchase services	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Departmental summaries	Review Finance & Budget overlay items received from G. Kushiner (Conway Mackenzie)	1.4	\$ 360.00	\$ 504.00
Jerneyic, Daniel J.	DJJ	Senior Manager	11-Dec-13	10-yr forecast - Departmental summaries	Review reinvestment plan financial bridge to 10 year plan	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with Police department budget personnel to discuss 10 year projections	1.8	\$ 650.00	\$ 1,170.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with C. Gannon (Conway Mackenzie) and B. Odroski (Conway Mackenzie) to analyze Police department baseline budget and initiatives to incorporate for operational overlays	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to C. Dodd (COD) requesting details on debt service structure for IT equipment purchased on credit	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Analyze Finance Department reinvestment plan and reconcile initiatives with baseline projections to ensure there is no overlap of operations	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	11-Dec-13	10-yr forecast - Departmental summaries	Analyze detailed revenue and expense assumptions by department in updated draft of 10 year projections and make revisions based on current run rates	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Review Public Lighting Department actuals to date for FY 2014 as a basis for 10-yr Public Lighting Department forecast	0.8	\$ 485.00	\$ 388.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Prepare new template for Public Lighting Department forecast to split forecast between street lighting and grid	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with J. Hill (COD) and B. Pickering (EY) to present 10 year plan detail by department	1.1	\$ 650.00	\$ 715.00
Sarna, Shavi	SS	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Analyze detailed revenue and expense assumptions by department in updated draft of 10 year projections and make revisions based on current run rates (continued)	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	12-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with various members of the IT Department and G. Kushiner (Conway Mackenzie) to analyze baseline plan and reinvestment overlays to update 10 year projections	2.0	\$ 485.00	\$ 970.00
Pickering, Ben	BP	Principal	12-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with J.Hill (COD) and J.Santambrogio (EY) regarding review of 10-year plan (partial).	0.6	\$ 800.00	\$ 480.00
Bugden, Nicholas R.	NRB	Senior	13-Dec-13	10-yr forecast - Departmental summaries	Review outstanding Police budget items including projected headcount adjustments	1.7	\$ 360.00	\$ 612.00
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Prepare electricity purchase forecast for grid and street lights based on preliminary assumptions	1.5	\$ 485.00	\$ 727.50
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Prepare Public Lighting Authority distributions 10-forecast for the Public Lighting Authority	1.3	\$ 485.00	\$ 630.50
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Review Public Lighting Authority - City of Detroit agreement outlining financial responsibilities of each party as a basis for 10 yr. PLD forecast	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	13-Dec-13	10-yr forecast - Departmental summaries	Analyze Public Lighting Authority's street lights transition plan as basis for street lighting maintenance and electricity consumption forecast	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	14-Dec-13	10-yr forecast - Departmental summaries	Prepare preliminary General Fund baseline departmental forecast for distribution to Conway Mackenzie	1.5	\$ 360.00	\$ 540.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Departmental summaries	Review outstanding BSEED items, including loan from General Fund	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for departmental changes suggested by S. Sarna (EY)	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Departmental summaries	Prepare updated General Fund schedules for internal distribution and review	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Prepare Public Lighting Department 10-year projections for meeting with G. Brown (COD)	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Prepare for meeting with Fiscal Analysis by reviewing assumptions for baseline 10 year projections for City Council department	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with Fiscal Analysis to analyze City Council department 10 year projections and provide details of baseline and reinvestment assumptions	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with T. Eddy (Conway Mackenzie) to analyze baseline assumptions of 10 year projections for DDOT and General Services department	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Departmental summaries	Analyze responses from N. Bugden (EY) on suggested 10 year projection changes and reconcile responses to confirm current run rates and expected initiatives are being reflected correctly	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Participate in meeting with B. Taylor (COD) and L. Ellis (Trans Maintenance Company) to review Public Lighting Department 10-yr assumptions	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Review Public Lighting Department meeting notes to apply to 10-year forecast	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Prepare Public Lighting Department 10-yr forecast	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Analyze Police department baseline 10 year projection recommendations provided by D. Lafrate (Conway Mackenzie) and reconcile to current projections to evaluate proposed changes	0.8	\$ 485.00	\$ 388.00
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to B. Odroski (Conway Mackenzie) requesting clarification on recommended changes for Police department baseline projections and provide rationale for changes that will not be incorporated	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for departmental updates	1.9	\$ 360.00	\$ 684.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to B. Odroski (Conway Mackenzie) requesting additional clarification on recommended changes provided for Police department baseline projections	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to T. Eddy (Conway Mackenzie) providing revised baseline 10 year projections for DDOT and highlighting key assumptions behind major revenue and expense line items	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for departmental changes per S. Sarna (EY) based on budget discussions	2.3	\$ 360.00	\$ 828.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Departmental summaries	Participate on call with E. Petrovski (Conway Mackenzie) to discuss potential under billing of Recreation department water and sewer utilities	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Departmental summaries	Analyze Recreation department utilities costs and reconcile 10 year projection figures with City budget figures due to potential increases from under billing by DWSD	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	10-yr forecast - Departmental summaries	Review initial departmental variance file provided by S. Sarna (EY)	1.4	\$ 360.00	\$ 504.00
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to R. Drumb (COD) to analyze details of FY13 actual IAB revenue by department to determine appropriate revenue levels based on department transitions assumed in 10 year projections	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and provide edits based on run rate evaluation and discussions with department heads on status of initiatives	2.2	\$ 485.00	\$ 1,067.00
Bugden, Nicholas R.	NRB	Senior	21-Dec-13	10-yr forecast - Departmental summaries	Review outstanding variance items in updated 10 year plan	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	10-yr forecast - Departmental summaries	Review adjusted Parking department forecast for inclusion in 10 year plan model from Conway	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for Public Lighting department updates	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for Police department updates	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for Fire department updates	2.1	\$ 360.00	\$ 756.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for DPW department updates, including headcount adjustments provided by Conway Mackenzie	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Review changes to PLD forecast based on information from meeting with PLD Director B. Taylor (COD) and L. Ellis (Transmco)	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze street light configuration and electricity expense for PLD 10-yr forecast	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Prepare PLD 10-year expense forecast and assess variances to prior version	1.9	\$ 485.00	\$ 921.50
Patel, Deven V.	DVP	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze various labor and personnel scenarios for PLD 10-year forecast	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and provide edits based on run rate evaluation and discussions with department heads on status of initiatives	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Analyze Parking department baseline 10 year projection recommendations provided by C. Sekley (Conway Mackenzie) and reconcile to current projections to evaluate proposed changes	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Departmental summaries	Submit correspondence to C. Sekley (Conway Mackenzie) requesting clarification on recommended headcount changes provided for Parking department baseline projections and provide rationale for changes that will not be incorporated	0.8	\$ 485.00	\$ 388.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	10-yr forecast - Departmental summaries	Adjust 10 year plan model for discrete grant revenue and expense changes, including Police, Fire, and Recreation	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan for departmental changes, including line item descriptions	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	10-yr forecast - Departmental summaries	Review latest variance file/analysis for 10 year plan	1.9	\$ 360.00	\$ 684.00
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Prepare scenario analyses for Public Lighting Department baseline 10-yr forecast	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Review draft Public Lighting Department 10-yr summary and detail	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Prepare 10-yr Public Lighting Department pension and OPEB break-out for application in integrated 10-yr forecast	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Prepare summary analysis to break out Public Lighting Department Grid vs. Street Light 10-yr forecast	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Departmental summaries	Analyze updated draft of 10 year projections by department and provide edits based on run rate evaluation and discussions with department heads on status of initiatives	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for latest working capital estimates as well as other cash timing implications within cash forecast model	1.5	\$ 360.00	\$ 540.00
Patel, Deven V.	DVP	Manager	26-Dec-13	10-yr forecast - Departmental summaries	Review baseline Public Lighting Department forecast in 10-yr forecast	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Departmental summaries	Review latest Cash forecast model provided by D. Jerneycic (EY) to be incorporated into 10 year plan	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Departmental summaries	Participate in call with L. Ellis (Transmco) and C. Larson (ACM Project Management) regarding Public Lighting Department labor assumptions	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Departmental summaries	Review labor assumptions for Public Lighting Department 10-yr forecast based on discussions with department management	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Departmental summaries	Review department level summaries in 10-yr forecast	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	28-Dec-13	10-yr forecast - Departmental summaries	Analyze draft of 10 year reinvestment plan provided by J. Addison (Conway Mackenzie) and reconcile initiatives in the larger departments to ensure there are no revenue or expense assumption overlaps to the baseline projections	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	28-Dec-13	10-yr forecast - Departmental summaries	Analyze updated 10 year projections by department and provide edits on general overview assumption descriptions by department based on latest 10 year projections	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	28-Dec-13	10-yr forecast - Departmental summaries	Analyze edits provided by J. Santambrogio (EY) on latest draft of 10 year projections and reconcile comments to projections and respond with updates to be incorporated	1.8	\$ 485.00	\$ 873.00
Bugden, Nicholas R.	NRB	Senior	29-Dec-13	10-yr forecast - Departmental summaries	Revise departmental comments throughout 10 year forecast model	1.7	\$ 360.00	\$ 612.00
Sarna, Shavi	SS	Manager	29-Dec-13	10-yr forecast - Departmental summaries	Analyze updated 10 year projections by department and provide edits on revenue assumption descriptions for each department based on latest 10 year projections	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	29-Dec-13	10-yr forecast - Departmental summaries	Analyze draft of 10 year plan by department and provide edits on expense assumption descriptions for each department based on latest 10 year projections	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Departmental summaries	Revise 10 year plan model for internal comments on various departments for draft distributed to advisor group	2.4	\$ 360.00	\$ 864.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Departmental summaries	Prepare PLD footnotes reflecting proposed transition of grid and street light operations	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	31-Dec-13	10-yr forecast - Departmental summaries	Prepare variance analysis of debt forecast in plan to explain changes	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	31-Dec-13	10-yr forecast - Departmental summaries	Prepare follow up analysis for PLD management to review assumptions in PLD 10-yr forecast	0.7	\$ 485.00	\$ 339.50
10-yr forecast - Departmental summaries Total						140.9		\$ 63,057.50
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Other activities	Participate in conference call with E. Miller (Jones Day) and C. Moore (Conway MacKenzie) to discuss medical and pension proposals	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Other activities	Participate in conference call with E. Miller (Jones Day) to discuss cash available for creditor analysis	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Other activities	Review analysis of cash available for creditors revised with revenue and other changes	1.6	\$ 650.00	\$ 1,040.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Other activities	Prepare memo request additional Other Benefits cost data from T. Wilson (COD); Budget	0.4	\$ 360.00	\$ 144.00
Sarna, Shavi	SS	Manager	4-Dec-13	10-yr forecast - Other activities	Analyze questions from K. Herman (Miller Buckfire) on changes to the 10 year projections and submit correspondence with responses	1.0	\$ 485.00	\$ 485.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	10-yr forecast - Other activities	Request additional Other Benefits cost data from T. Wilson (COD Budget)	1.1	\$ 360.00	\$ 396.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	6-Dec-13	10-yr forecast - Other activities	Review analyses related to funds available for distribution to unsecured creditors under alternate scenarios.	1.6	\$ 800.00	\$ 1,280.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	10-yr forecast - Other activities	Review and distribute latest 10 year forecast to the EY team for review	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	10-yr forecast - Other activities	Review assumptions to be included in updated 10 year forecast.	1.8	\$ 800.00	\$ 1,440.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	10-yr forecast - Other activities	Review analysis of timing of federal funds to implement in 10 year plan	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	10-yr forecast - Other activities	Prepare consolidated view of latest fiscal year 2013 actuals within 10 year plan model	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	10-yr forecast - Other activities	Review restructuring plan scenarios and treatment of unsecured creditors.	2.4	\$ 800.00	\$ 1,920.00
Patel, Deven V.	DVP	Manager	12-Dec-13	10-yr forecast - Other activities	Review agency/department level financials provided by R. Drumb (COD)	0.8	\$ 485.00	\$ 388.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	10-yr forecast - Other activities	Review updated estimates for professional fees for retiree committee	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	10-yr forecast - Other activities	Review restructuring plan scenarios and treatment of unsecured creditors.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	10-yr forecast - Other activities	Review updated DWSD analysis provided by Miller Buckfire.	0.6	\$ 800.00	\$ 480.00
Sarna, Shavi	SS	Manager	16-Dec-13	10-yr forecast - Other activities	Analyze variance analysis prepared by N. Bugden (EY) and provide comments to further refine analysis	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	10-yr forecast - Other activities	Revise 10 year plan bridge file based on G. Malhotra (EY) proposed changes	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	10-yr forecast - Other activities	Review updated DWSD analysis provided by Miller Buckfire (continued)	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	10-yr forecast - Other activities	Review updated DWSD status report including alternate scenarios.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	17-Dec-13	10-yr forecast - Other activities	Analyze fiscal year-to-date utility user tax and income tax revenues for 10-year plan	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	10-yr forecast - Other activities	Review updates to 10 year plan for plan of adjustment purposes	2.3	\$ 650.00	\$ 1,495.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Other activities	Review of assumptions to be included in updated 10 year forecast.	2.5	\$ 800.00	\$ 2,000.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	10-yr forecast - Other activities	Review updated projections in 10 year plan to be shared with creditors for plan of adjustment purposes (continued)	2.4	\$ 650.00	\$ 1,560.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Other activities	Prepare variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for revenues to identify those related to FY13 run rate updates	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Other activities	Prepare variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for expenses to identify those related to FY13 run rate updates	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	18-Dec-13	10-yr forecast - Other activities	Prepare variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections for DDOT and analyze variances for revenues and expenses	2.1	\$ 485.00	\$ 1,018.50
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Other activities	Review alternate restructuring scenarios and review of recoveries for unsecured creditors.	2.1	\$ 800.00	\$ 1,680.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	10-yr forecast - Other activities	Review updated projections in 10 year plan to be shared with creditors for plan of adjustment purposes (continued)	2.4	\$ 650.00	\$ 1,560.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and updated draft of 1 0 year projections by department and analyze variances for revenues to identify those related to FY13 run rate updates	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and updated draft of 1 0 year projections by department and analyze variances for expenses to identify those related to FY13 run rate updates	2.4	\$ 485.00	\$ 1,164.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	10-yr forecast - Other activities	Review variance analysis between updated 10 year forecast and June 14 proposal.	1.8	\$ 800.00	\$ 1,440.00
Patel, Deven V.	DVP	Manager	20-Dec-13	10-yr forecast - Other activities	Review wagering tax revenues for FY 2013 cash versus ledger to ensure consistency as baseline for 10 yr. forecast	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	20-Dec-13	10-yr forecast - Other activities	Review 10-yr variance analysis for internal review	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for expenses to identify those related to current initiatives, assumed cost structure changes or one time events	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	20-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and latest draft of 1 0 year projections by department and analyze variances for revenues to identify those related to current initiatives, assumed revenue structure changes or one time events	1.9	\$ 485.00	\$ 921.50
Malhotra, Gaurav	GM	Principal	21-Dec-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day), E. Miller (Jones Day), C. Moore (Conway Mackenzie) and H. Lennox (Jones Day) regarding DWSD transaction.	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	22-Dec-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day), E. Miller (Jones Day), C. Moore (Conway Mackenzie) and H. Lennox (Jones Day) regarding DWSD transaction.	1.6	\$ 800.00	\$ 1,280.00
Malhotra, Gaurav	GM	Principal	23-Dec-13	10-yr forecast - Other activities	Participate in call with E. Mendelson (Greenhill), D. Chaung (Lazard), C. Moore (Conway Mackenzie) regarding DWSD transaction.	0.9	\$ 800.00	\$ 720.00
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and updated draft of 1 0 year projections by department and revise comments as needed	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Other activities	Prepare variance analysis of Exhibit 4 detailed revenue and expense schedule between 6/14 Creditor Proposal and latest draft of 1 0 year projections and reconcile variances by revenue and expense type to variance analysis by department	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	SS	Manager	23-Dec-13	10-yr forecast - Other activities	Prepare detailed bridge of funds available for unsecured claims between 6/14 Creditor Proposal and latest draft of 1 0 year projections and add comments for variances highlighted	2.3	\$ 485.00	\$ 1,115.50
Malhotra, Gaurav	GM	Principal	24-Dec-13	10-yr forecast - Other activities	Participate in conference call with D. Heiman (Jones Day), H. Lennox (Jones Day) and C. Moore (Conway Mackenzie) regarding cash flows from DWSD.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	24-Dec-13	10-yr forecast - Other activities	Review cash flows related to DWSD and its legacy costs.	1.1	\$ 800.00	\$ 880.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis between 6/14 Creditor Proposal and latest draft of 10 year projections by department	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Other activities	Prepare updated variance analysis of Exhibit 4 detailed revenue and expense schedule with updated draft of 10 year projections	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	24-Dec-13	10-yr forecast - Other activities	Prepare updated detailed bridge of funds available for unsecured claims with updated 10 year projections and revise comments for variances listed	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with G. Malhotra (EY) and D. Patel (EY) to review 10 year baseline forecast	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with D. Jerneycic (EY) to discuss the status of the revised 10 year plan	0.5	\$ 360.00	\$ 180.00
Jerneycic, Daniel J.	DJJ	Senior Manager	26-Dec-13	10-yr forecast - Other activities	Participate in conference call with N. Bugden (EY) team to discuss status of revised 10 year plan	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with D. Patel (EY) and N. Bugden (EY) to review 10-year baseline forecast	1.8	\$ 800.00	\$ 1,440.00
Malhotra, Gaurav	GM	Principal	26-Dec-13	10-yr forecast - Other activities	Review assumptions to be included in updated 10 year forecast.	2.5	\$ 800.00	\$ 2,000.00
Patel, Deven V.	DVP	Manager	26-Dec-13	10-yr forecast - Other activities	Analyze roll-up of draft 10-yr model to quality check details	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	26-Dec-13	10-yr forecast - Other activities	Participate in internal call with G. Malhotra (EY) and N. Bugden (EY) to review 10-year baseline forecast	1.8	\$ 485.00	\$ 873.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Participate in conference call with G. Malhotra (EY) and D. Patel (EY) to discuss working capital adjustments to 10 year plan	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Provide latest 10 year forecast presentation (80 pager) for internal review and discussion	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Prepare paste value file of 10 year plan model for math check and review	0.8	\$ 360.00	\$ 288.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	10-yr forecast - Other activities	Respond to initial internal questions regarding 10 year forecast document	0.9	\$ 360.00	\$ 324.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Dec-13	10-yr forecast - Other activities	Participate in conference call with N. Bugden (EY) to discuss working capital adjustments to 10 year plan	0.4	\$ 650.00	\$ 260.00
Malhotra, Gaurav	GM	Principal	27-Dec-13	10-yr forecast - Other activities	Review bridge to ascertain changes in revised 10 year plan compared to June 14 proposal.	2.1	\$ 800.00	\$ 1,680.00
Malhotra, Gaurav	GM	Principal	27-Dec-13	10-yr forecast - Other activities	Participate in conference call with N. Bugden (EY) and D. Patel (EY) regarding assumptions in updated 10 year projections.	1.8	\$ 800.00	\$ 1,440.00
Malhotra, Gaurav	GM	Principal	27-Dec-13	10-yr forecast - Other activities	Review draft 10 year forecast including key assumptions for revenue and expense drivers.	2.4	\$ 800.00	\$ 1,920.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Other activities	Participate in call with N. Bugden (EY) & G. Malhotra (EY) to discuss working capital adjustments to 10 year plan	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Other activities	Review 10-yr Pension Obligation Certificate debt service to confirm data in 10-yr forecast	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	27-Dec-13	10-yr forecast - Other activities	Further analyze roll-up of draft 10-yr model to quality check details	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	27-Dec-13	10-yr forecast - Other activities	Prepare summary revenue variance analysis of funds available for unsecured claims based on latest changes to 10 year projections and submit to K. Herman (Miller Buckfire) for review of directional changes to projections	1.8	\$ 485.00	\$ 873.00
Sarna, Shavi	SS	Manager	27-Dec-13	10-yr forecast - Other activities	Prepare summary expense variance analysis of funds available for unsecured claims based on latest changes to 10 year projections and submit to K. Herman (Miller Buckfire) for review of directional changes to projections	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Other activities	Prepare high-level bridge from v1.0 to v2.0 of 10 year forecast	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Other activities	Respond to internal questions regarding 10 year forecast document	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Other activities	Review Conway Mackenzie overlay update file for compatibility with 10 year plan model	1.8	\$ 360.00	\$ 648.00
Malhotra, Gaurav	GM	Principal	28-Dec-13	10-yr forecast - Other activities	Review of detailed bridge to ascertain changes in 10 year plan compared to June 14 proposal.	2.3	\$ 800.00	\$ 1,840.00
Malhotra, Gaurav	GM	Principal	28-Dec-13	10-yr forecast - Other activities	Review of assumptions to be included in updated 10 year forecast.	2.5	\$ 800.00	\$ 2,000.00
Bugden, Nicholas R.	NRB	Senior	29-Dec-13	10-yr forecast - Other activities	Revise assumptions pages in 10 year forecast model	1.2	\$ 360.00	\$ 432.00
Malhotra, Gaurav	GM	Principal	29-Dec-13	10-yr forecast - Other activities	Review of assumptions to be included in updated 10 year forecast.	1.8	\$ 800.00	\$ 1,440.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Other activities	Participate in call with D. Patel (EY) to discuss necessary revisions to debt schedule in 10-yr plan	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Other activities	Revise 10 year plan model for updated Conway Mackenzie restructuring overlay	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Other activities	Revise links throughout 10 year plan model to align with Conway Mackenzie restructuring overlay, which changed rows, columns, and sheet names	2.2	\$ 360.00	\$ 792.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review assumptions related to UTGO tax collections.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review assumptions to be included in updated 10 year forecast.	1.9	\$ 800.00	\$ 1,520.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review draft 10 year forecast including key assumptions for revenue and expense drivers.	2.2	\$ 800.00	\$ 1,760.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	10-yr forecast - Other activities	Review updated draft of 10 year projections to be provided to internal group.	2.5	\$ 800.00	\$ 2,000.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare consolidated debt schedule detail to be included in the presentation of the 10 year plan	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Participate in call with N. Bugden (EY) to discuss necessary revisions to debt schedule in 10-yr plan	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Analyze state-revenue sharing cash receipts versus actuals reported by City based on request from R. Drumb (COD)	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare summary schedule regarding items for further review in 10-yr plan	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare debt schedule for secured debt service in 10-yr plan to reflect effect of set-aside/pre-funding requirements on the General Fund	1.6	\$ 485.00	\$ 776.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Analyze 10-yr baseline plan draft across all departments for consistency	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	30-Dec-13	10-yr forecast - Other activities	Review 10-yr baseline plan sub-schedules to ensure flow across document	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated revenue assumption descriptions on the summary assumptions page based on latest 10 year projections	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated expense assumption descriptions on the summary assumptions page based on latest 10 year projections	2.4	\$ 485.00	\$ 1,164.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated detailed funds available for unsecured claims bridge based on latest 10 year projections	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	30-Dec-13	10-yr forecast - Other activities	Prepare updated comments on funds available for unsecured claims bridge providing explanations for bridge line items	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	10-yr forecast - Other activities	Prepare two bridge pages to 10 year forecast presentation (82 pager) to bridge from June 14th creditor presentation to latest 10-year	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	10-yr forecast - Other activities	Prepare revised draft of 10 year plan for advisor group distribution - full version 2.0 (12.31.13) for feedback from J. Santambrogio (EY)	0.9	\$ 360.00	\$ 324.00
Patel, Deven V.	DVP	Manager	31-Dec-13	10-yr forecast - Other activities	Review 10-year plan assumptions against forecast for consistency	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	31-Dec-13	10-yr forecast - Other activities	Prepare updated detailed funds available for unsecured claims bridge based on latest 10 year projections and revise comments explaining bridge line items	2.5	\$ 485.00	\$ 1,212.50
Sarna, Shavi	SS	Manager	31-Dec-13	10-yr forecast - Other activities	Prepare summary bridge of funds available for unsecured claims bridge and provide comments explaining bridge items highlighted	2.5	\$ 485.00	\$ 1,212.50
				10-yr forecast - Other activities Total		148.1		\$ 84,013.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (Jones Day) to discuss follow up to Lazard call on OPEB affordability	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with D. Chung (Lazard) to discuss their view on financial projections and OPEB affordability	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (Jones Day) to discuss projections to be used in Pension mediation session	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Mendelsohn (Greenhill) and J. Schmitz (Greenhill) to discuss updated 10 year projections for mediation purposes	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with D. Chung (Lazard) to discuss updated 10 year projections for mediation purposes	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Pension, OPEB	Request source document for POC allocation (refunding transaction)	0.2	\$ 360.00	\$ 72.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	10-yr forecast - Pension, OPEB	Prepare 10 year plan projections for presentation to retirees and discussion in pension mediation session	1.7	\$ 650.00	\$ 1,105.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	10-yr forecast - Pension, OPEB	Process updates to legacy expense allocations within 10 year plan model	2.3	\$ 360.00	\$ 828.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones Day) to discuss pension proposal to creditors	1.0	\$ 650.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	10-yr forecast - Pension, OPEB	Prepare 10 year plan projections for presentation to retirees and discussion in pension mediation session (continued)	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	10-yr forecast - Pension, OPEB	Prepare 10 year plan projections for presentation to retirees and discussion in pension mediation session (continued)	1.8	\$ 650.00	\$ 1,170.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones) , C. Moore (Conway Mackenzie) , G. Malhotra (EY) regarding pension proposal to made to retiree committee and pension systems.	1.1	\$ 650.00	\$ 715.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones) , C. Moore (Conway Mackenzie) , D. Jerneycic (EY) regarding pension proposal to made to retiree committee and pension systems.	1.1	\$ 800.00	\$ 880.00
Santambrogio, Juan	JS	Senior Manager	7-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with E. Miller (Jones Day), K. Herman (Miller Buckfire) and C. Moore (Conway Mackenzie) regarding pension proposal	2.0	\$ 650.00	\$ 1,300.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	10-yr forecast - Pension, OPEB	Review latest presentation materials for plan of adjustment	2.3	\$ 360.00	\$ 828.00
Santambrogio, Juan	JS	Senior Manager	8-Dec-13	10-yr forecast - Pension, OPEB	Prepare financial projections for pension proposal	2.5	\$ 650.00	\$ 1,625.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	10-yr forecast - Pension, OPEB	Prepare alternative scenarios to determine pension distributions as a result of alternative treatment of Detroit Water and Sewer reimbursements	2.3	\$ 650.00	\$ 1,495.00
Malhotra, Gaurav	GM	Principal	11-Dec-13	10-yr forecast - Pension, OPEB	Review pension restructuring scenarios.	1.2	\$ 800.00	\$ 960.00
Malhotra, Gaurav	GM	Principal	14-Dec-13	10-yr forecast - Pension, OPEB	Participate in a call with E. Miller (Jones Day) and C. Moore (Conway Mackenzie) to discuss DWSD pension implications.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	15-Dec-13	10-yr forecast - Pension, OPEB	Review alternate pension restructuring scenarios.	2.5	\$ 800.00	\$ 2,000.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	10-yr forecast - Pension, OPEB	Participate in call with E. Miller (Jones Day) to discuss modeling of additional pension scenarios	0.2	\$ 650.00	\$ 130.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	10-yr forecast - Pension, OPEB	Review modeling of additional pension scenarios to be used as proposal to retiree committee (continued)	1.6	\$ 650.00	\$ 1,040.00
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Pension, OPEB	Analyze retiree healthcare expense assumption in 10 year projections and review allocation methodology by fund and by department to ensure total City cost provided by actuary is being allocated to the General Fund correctly	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Pension, OPEB	Analyze pension expense assumption in 10 year projections and review allocation methodology by fund and by department to ensure total City cost provided by actuary is being allocated to the General Fund correctly	2.3	\$ 485.00	\$ 1,115.50
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	10-yr forecast - Pension, OPEB	Revise 10 year plan model for total city expense allocation changes	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with H. Lennox (Jones Day) and C. Moore (Conway Mackenzie) regarding DWSD pension scenarios.	1.0	\$ 800.00	\$ 800.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Pension, OPEB	Participate in conference call with D. Heiman (Jones Day), E. Miller (Jones Day), C. Moore (Conway Mackenzie) and H. Lennox (Jones Day) regarding meeting with mediators.	2.3	\$ 800.00	\$ 1,840.00
Malhotra, Gaurav	GM	Principal	18-Dec-13	10-yr forecast - Pension, OPEB	Review of presentation material in connection with pension restructuring proposal with mediators.	2.4	\$ 800.00	\$ 1,920.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	10-yr forecast - Pension, OPEB	Review modeling of additional pension scenarios to be used as proposal to retiree committee (continued)	1.8	\$ 650.00	\$ 1,170.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	10-yr forecast - Pension, OPEB	Revise 10 year plan model for additional Retiree Committee fee detail	0.6	\$ 360.00	\$ 216.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with D. Heiman (Jones Day), H. Lennox (Jones Day), G. Malhotra (EY) and C. Moore (Conway Mackenzie) to discuss pension restructuring scenarios.	3.2	\$ 650.00	\$ 2,080.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with Judge Rosen, Mediator Driker and Judge Roberts regarding pension restructuring proposals.	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Pension, OPEB	Review presentation material in connection with pension restructuring proposal with mediators.	2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	19-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with D. Heiman (Jones Day), H. Lennox (Jones Day), D. Jerneycic (EY) and C. Moore (Conway Mackenzie) to discuss pension restructuring scenarios.	3.2	\$ 800.00	\$ 2,560.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	10-yr forecast - Pension, OPEB	Review modeling of additional pension scenarios to be used as proposal to retiree committee (continued)	1.9	\$ 650.00	\$ 1,235.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	10-yr forecast - Pension, OPEB	Revise 10 year plan model for total medical expense allocations	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	10-yr forecast - Pension, OPEB	Review updated scenarios impacting pension restructuring with and without DWSD transactions.	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	10-yr forecast - Pension, OPEB	Participate in mediation regarding pension restructuring with pension systems and retiree committee led by mediator E. Driker.	4.8	\$ 800.00	\$ 3,840.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Pension, OPEB	Review POC swap reimbursement treatment	0.6	\$ 360.00	\$ 216.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	10-yr forecast - Pension, OPEB	Incorporate latest debt module into 10 year plan model	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	NRB	Senior	28-Dec-13	10-yr forecast - Pension, OPEB	Review latest pension support files provided by Milliman	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Pension, OPEB	Participate in meeting with R. Drumb (COD) regarding fiscal year 2013 pension & POC actuals	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	31-Dec-13	10-yr forecast - Pension, OPEB	Review presentation material (distributions) to be circulated for the mediator presentation	2.2	\$ 800.00	\$ 1,760.00
Malhotra, Gaurav	GM	Principal	31-Dec-13	10-yr forecast - Pension, OPEB	Review presentation material (cash flows) to be circulated for the mediator presentation	1.6	\$ 800.00	\$ 1,280.00
				10-yr forecast - Pension, OPEB Total		73.5		\$ 47,195.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Discuss Other Benefits costs build-up and allocation with R. Drumb (COD); Finance	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Discuss Other Benefits costs build-up and allocation with T. Wilson (COD); Budget	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review Other Benefits cost data received from T. Wilson (COD); Budget	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare preliminary model of Other Benefits costs by funding group, department, and cost center for 10 year model	2.4	\$ 360.00	\$ 864.00
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze DDOT headcount ramp up analysis submitted by G. Kushiner (Conway Mackenzie) and reconcile assumptions with 10 year projections	0.9	\$ 485.00	\$ 436.50
Sarna, Shavi	SS	Manager	3-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze headcount positions reflected in City's draft of FY14 budget and reconcile to positions in 10 year projections to identify vacant versus filled positions	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Model Other Benefits costs by funding group, department, and cost center	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare updates to personnel expenses within 10 year plan model for version 2.0 (POA)	2.2	\$ 360.00	\$ 792.00
Sarna, Shavi	SS	Manager	4-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate on call with C. Gannon and B. Odroski (Conway Mackenzie) to discuss headcount of police officers performing time keeping function at various times of the year to calculate potential savings	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze 10 year plan salary and headcount projections by department and provide edits based on most recent compensation data available	2.1	\$ 485.00	\$ 1,018.50
Sarna, Shavi	SS	Manager	5-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze 10 year plan medical, pension and other benefits expense projections by department and provide edits based on most recent data and reports provided	1.9	\$ 485.00	\$ 921.50
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review (high-level) salary/wage information by city employee	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review Fire Fringe budget as provided by R. Short (COD); Budget	2.1	\$ 360.00	\$ 756.00
Sarna, Shavi	SS	Manager	6-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze DDOT historical financials to determine recording of pension and debt expenses per City financials in order to refine 10 year projections	1.2	\$ 485.00	\$ 582.00
Bugden, Nicholas R.	NRB	Senior	7-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review headcount assumptions for Public Works, including shift from outside General Fund	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare update for Police Department headcount ramp-up in the 10year plan	1.9	\$ 360.00	\$ 684.00
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze revised average salary by department analysis derived from FY13 actual data and latest headcount per City data and reconcile to 10 year projections	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Update 10 year projections average salary by department based on reconciling FY13 actual data with actual current payroll and headcount data by department	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Prepare Fire personnel costs analysis for union negotiations	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Revise Fire personnel cost analysis	0.9	\$ 360.00	\$ 324.00
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze recommended headcount increases for Human Rights department provided by G. Kushiner (Conway Mackenzie) for baseline projections and reconcile headcount projections and build up between City employees and contract staff	0.4	\$ 485.00	\$ 194.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Submit correspondence to E. Petrovski (Conway Mackenzie) providing clarification on Fire department headcount and ramp up schedule in baseline projections to ensure no overlap in headcount assumption with reinvestment plan	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	17-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Analyze active healthcare expense assumption in 10 year projections and review allocation methodology by fund and by department to ensure total City cost provided by actuary is being allocated to the General Fund correctly	2.0	\$ 485.00	\$ 970.00
Sarna, Shavi	SS	Manager	19-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Participate in meeting with R. Drumb (COD) to reconcile year over year variances of payroll costs in Non-Departmental department to understand normalized run rate to be incorporated in 10 year projections	1.5	\$ 485.00	\$ 727.50
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Respond to internal questions regarding 10 year forecast document, including departmental wage assumptions	1.3	\$ 360.00	\$ 468.00
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		34.7		\$ 14,329.50
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Revenue estimates	Prepare detailed build-up of public safety grant revenues within the 10 year plan model	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	10-yr forecast - Revenue estimates	Prepare revised tax revenue projections in the 10 year plan model	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	10-yr forecast - Revenue estimates	Participate in conference call with J. Addison (Conway MacKenzie) to discuss responses to creditor analysis tax revenue changes and upside	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	10-yr forecast - Revenue estimates	Review updated 10 year plan available funds analysis	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	10-yr forecast - Revenue estimates	Participate in conference call with E. Miller (Jones Day) to discuss proposed treatment of creditors	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	10-yr forecast - Revenue estimates	Review of 10 year funds estimate and analysis of hypothetical distributions to creditors	0.7	\$ 650.00	\$ 455.00
Sallee, Caroline M.	CMS	Manager	6-Dec-13	10-yr forecast - Revenue estimates	Prepare responses to questions about property tax analysis	0.6	\$ 550.00	\$ 330.00
Sarna, Shavi	SS	Manager	6-Dec-13	10-yr forecast - Revenue estimates	Prepare updated FY13 tax revenue detailed build up to be incorporated into 10 year projection model to refine revenue projections	0.9	\$ 485.00	\$ 436.50
Sallee, Caroline M.	CMS	Manager	9-Dec-13	10-yr forecast - Revenue estimates	Review answers to creditor questions draft by team and provided feedback.	0.4	\$ 550.00	\$ 220.00
Sarna, Shavi	SS	Manager	9-Dec-13	10-yr forecast - Revenue estimates	Submit multiple correspondence to M. Fontaine (Plante and Moran) to reconcile variances from FY13 actual penalty and interest tax revenue to historical levels due to significant decrease in FY13 preliminary actuals	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Dec-13	10-yr forecast - Revenue estimates	Analyze PLA cash activity to date to assess level of utility users' tax collected to date	1.2	\$ 485.00	\$ 582.00
Sarna, Shavi	SS	Manager	10-Dec-13	10-yr forecast - Revenue estimates	Prepare summary of methodology assumed to project 10 year projection property, income, wagering, state revenue sharing and utility users' tax revenues	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	12-Dec-13	10-yr forecast - Revenue estimates	Review draft 10-year plan to prepare for meeting with J.Hill (COD).	0.4	\$ 800.00	\$ 320.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	10-yr forecast - Revenue estimates	Revise 10 year plan model for revenue changes suggested by S. Sarna (EY)	1.6	\$ 360.00	\$ 576.00
Pickering, Ben	BP	Principal	17-Dec-13	10-yr forecast - Revenue estimates	Review correspondence from C.Gannon (Conway) and J.Hill (COD) regarding 10-year plan preparation.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	10-yr forecast - Revenue estimates	Revise 10 year plan model for revised State Revenue Sharing assumptions and IAB revenues	1.7	\$ 360.00	\$ 612.00
				10-yr forecast - Revenue estimates Total		14.9		\$ 7,030.00
Sarna, Shavi	SS	Manager	5-Dec-13	Asset Assessment (Non-PLD)	Participate on call with B. Dick (COD) to discuss most recent sales agreement for Veteran's building and projected proceeds	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Asset Assessment (Non-PLD)	Participate in call with Real Estate practice to discuss land strategies to be considered by the City	1.2	\$ 650.00	\$ 780.00
				Asset Assessment (Non-PLD) Total		1.9		\$ 1,119.50
Pickering, Ben	BP	Principal	2-Dec-13	Bankruptcy Motions	Review DIP compliance issues requiring resolution.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Dec-13	Bankruptcy Motions	Participate in telephone discussion with D. Saldanha (EY) regarding contract assumption and rejection status update.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Bankruptcy Motions	Participate in telephone discussion with B. Pickering (EY) regarding contract assumption and rejection status update.	0.3	\$ 650.00	\$ 195.00
Pickering, Ben	BP	Principal	11-Dec-13	Bankruptcy Motions	Review draft DIP documentation to determine ability to report on cash and cash movements in compliance with agreement.	0.5	\$ 800.00	\$ 400.00
				Bankruptcy Motions Total		1.3		\$ 995.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Bankruptcy related accounting	Prepare responses to questions from Miller Buckfire related to accounting treatment of Detroit Water and Sewer proposed transaction	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Bankruptcy related accounting	Prepare responses to questions from Miller Buckfire related to accounting treatment of Detroit Water and Sewer proposed transaction (continued)	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Bankruptcy related accounting	Review liquidity footnote for disclosure in annual report	1.2	\$ 650.00	\$ 780.00
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Bankruptcy related accounting	Prepare updated AP file with additional pre/post bankruptcy information sent by the City.	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	12-Dec-13	Bankruptcy related accounting	Participate in meeting with M.Messana (EY) and E.Lee (EY) regarding preference analysis per request of T.Hoffmann (Jones Day).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	12-Dec-13	Bankruptcy related accounting	Correspond with T.Hoffman (Jones Day) regarding status of preference analysis.	0.2	\$ 800.00	\$ 160.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Bankruptcy related accounting	Participate in meeting with M.Messana (EY) and B. Pickering (EY) regarding preference analysis per request of T.Hoffmann (Jones Day).	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Bankruptcy related accounting	Participate in call with B. Pickering (EY) and M. Messana (EY) regarding DTE preference analysis.	0.3	\$ 650.00	\$ 195.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Bankruptcy related accounting	Participate in call with B. Pickering (EY) and E. Lee (EY) regarding DTE preference analysis.	0.3	\$ 485.00	\$ 145.50
Pickering, Ben	BP	Principal	13-Dec-13	Bankruptcy related accounting	Attend call with E. Lee and M. Messana (both EY) regarding DTE preference analysis.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Bankruptcy related accounting	Correspond with T.Hoffmann (Jones Day) regarding preference analysis.	0.2	\$ 800.00	\$ 160.00

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City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	19-Dec-13	Bankruptcy related accounting	Participate in meeting with M. Messina (EY) regarding preference analysis for utility vendor per request of Jones Day	0.5	\$ 800.00	\$ 400.00
Panagiotakis, Sofia	SP	Manager	20-Dec-13	Bankruptcy related accounting	Prepare list of vendors with their vendor number to be included in the restructuring cost analysis.	1.1	\$ 485.00	\$ 533.50
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Bankruptcy related accounting Total		7.3		\$ 4,623.50
				Budget Activities	Discuss outstanding data requests - FY14 amended budget - with F. Stanley (COD Budget)	0.6	\$ 360.00	\$ 216.00
				Budget Activities Total		0.6		\$ 216.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Case Administration	Participate in weekly work in process call with Jones Day	0.6	\$ 650.00	\$ 390.00
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Case Administration	Prepare updated budget for new planning and plan of adjustment work to be performed for communication with management	1.2	\$ 485.00	\$ 582.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Case Administration	Prepare Statement of Work addendum as requested by client and D. Domenicucci (EY)	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Case Administration	Prepare budget tool per request of D. Domenicucci (EY) and D. Kelley (EY)	0.9	\$ 485.00	\$ 436.50
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Case Administration	Participate in conference call with other advisors including J Ellman (Jones Day) to discuss weekly work-in-process report and status	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Case Administration	Review revised scope of work addendum for payroll outsourcing initiative	0.5	\$ 650.00	\$ 325.00
Malhotra, Gaurav	GM	Principal	15-Dec-13	Case Administration	Review updated WIP report to review case matters.	0.6	\$ 800.00	\$ 480.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Case Administration	Participate in conference call with J Ellman (Jones Day) and advisor team to discuss weekly work in process report	0.4	\$ 650.00	\$ 260.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Case Administration	Participate in conference call with Jones Day, Conway Mackenzie, Miller Buckfire and K. Orr (COD) to discuss case matters.	1.0	\$ 800.00	\$ 800.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Case Administration	Participate in internal meeting with E. Lee (EY) to discuss resource allocation for work in process	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Case Administration	Participate in conference call with Jones Day regarding work in process document and case status	0.6	\$ 650.00	\$ 390.00
Pickering, Ben	BP	Principal	16-Dec-13	Case Administration	Participate in telephone discussion with G. Malhotra (EY) regarding case status and next steps.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Case Administration	Participate in telephone discussion with B. Pickering (EY) regarding case status and next steps.	0.3	\$ 800.00	\$ 240.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	Case Administration	Discuss status of City of Detroit engagement with D. Williams (EY)	1.0	\$ 800.00	\$ 800.00
Williams, David R.	DRW	Principal	17-Dec-13	Case Administration	Discuss status of City of Detroit engagement with G. Malhotra (EY)	1.0	\$ 800.00	\$ 800.00
				Case Administration Total		10.1		\$ 6,650.50
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Cash Flow Forecasting	Prepare updates to cash flow forecast to incorporate property tax accrual	1.8	\$ 650.00	\$ 1,170.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Forecasting	Participate in discussions with C. Dipompeo (Jones Day) to discuss exhibit requirements for upcoming court hearings	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Forecasting	Review updated professional fee estimates to incorporate in cash forecast	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Forecasting	Review cash forecast with updated DIP financing terms and other assumptions	1.6	\$ 650.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Cash Flow Forecasting	Prepare revisions to 10 year cash forecast to account for change in retiree healthcare assumptions and DDOT subsidy	1.7	\$ 650.00	\$ 1,105.00
Sarna, Shavi	SS	Manager	4-Dec-13	Cash Flow Forecasting	Participate in meeting with R. Drumb (COD), J. Naglick (COD) and E. Higgs (COD) to discuss medical benefit claims reconciliation process and billing and collecting procedure for enterprise funds	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	4-Dec-13	Cash Flow Forecasting	Analyze 12/6 preliminary check run files to be submitted to A/P for processing and provide comments on payments due to status of critical vendor and pre vs post-petition invoices	0.3	\$ 485.00	\$ 145.50
Sarna, Shavi	SS	Manager	5-Dec-13	Cash Flow Forecasting	Prepare updated DWSD due to/due from analysis based on most recent balances and submit to J. Naglick (COD) for review and establish timeline to discuss with DWSD	1.7	\$ 485.00	\$ 824.50
Sarna, Shavi	SS	Manager	5-Dec-13	Cash Flow Forecasting	Prepare updated DWSD due to/due from analysis with revised data provided by R. Drumb (COD)	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	Cash Flow Forecasting	Prepare FY14 cashflow supporting charts	1.4	\$ 360.00	\$ 504.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Cash Flow Forecasting	Review revised cash flow forecast module to incorporate changes proposed by legal counsel	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Dec-13	Cash Flow Forecasting	Participate in conference call with C. Ball (Jones Day) and J. Doak (Miller Buckfire) to discuss financial projection assumptions	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	7-Dec-13	Cash Flow Forecasting	Participate in conference call with H. Lennox (Jones Day), K. Herman (Miller Buckfire) and C. Moore (Conway Mackenzie) regarding City's cash flow forecast	1.0	\$ 650.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Dec-13	Cash Flow Forecasting	Prepare updates to cash forecast based on new assumptions	2.2	\$ 650.00	\$ 1,430.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Cash Flow Forecasting	Review updated assumptions related to monthly liquidity forecast including increased pro fees and increased retiree healthcare costs.	2.1	\$ 800.00	\$ 1,680.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Cash Flow Forecasting	Participate in conference call with C. DiPompeo (Jones Day) to discuss disclosure of and availability of certain cash flow documents	0.3	\$ 650.00	\$ 195.00
Sarna, Shavi	SS	Manager	10-Dec-13	Cash Flow Forecasting	Analyze 12/13 preliminary check run files and provide comments based on categorization of critical vendors, pre.. vs post-petition invoices and identification of invoices that require support review	0.7	\$ 485.00	\$ 339.50
Sarna, Shavi	SS	Manager	11-Dec-13	Cash Flow Forecasting	Review revised 12/13 preliminary check run file and provide edits	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	11-Dec-13	Cash Flow Forecasting	Review correspondence from D.Jerneycic (EY) regarding meeting to discuss cash flow projections and results.	0.2	\$ 800.00	\$ 160.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	Cash Flow Forecasting	Participate in conference call with C Moore (Conway Mackenzie), D Chung (Lazard) and Greenhill to discuss cash flow projections	1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	Cash Flow Forecasting	Review cash flow scenarios related to DWSD transaction.	1.3	\$ 800.00	\$ 1,040.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Cash Flow Forecasting	Review property tax receipts to date to understand collections and impact on liquidity	0.5	\$ 485.00	\$ 242.50
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Dec-13	Cash Flow Forecasting	Analyze outstanding property tax distributions owed based on collections to date	0.8	\$ 650.00	\$ 520.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	13-Dec-13	Cash Flow Forecasting	Participate in call with J. Naglick (COD), M. Jamison (COD), C. Moore (CMD), and E. Lee (EY) regarding upcoming reporting requirements for DIP lender and other creditors.	1.0	\$ 800.00	\$ 800.00
Pickering, Ben	BP	Principal	13-Dec-13	Cash Flow Forecasting	Review DIP forecast to determine ability to comply with comparability of forecast to actuals.	1.5	\$ 800.00	\$ 1,200.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Cash Flow Forecasting	Review cash flow projections used in prior financing	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Cash Flow Forecasting	Participate in meeting with K. Orr (COD), H. Lennox (Jones Day), and J. Doak (Miller Buckfire) to discuss revised cash forecast and assumption changes	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Cash Flow Forecasting	Participate in conference call with K. Orr (COD) to discuss cash flow forecast assumptions.	1.1	\$ 800.00	\$ 880.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Cash Flow Forecasting	Participate in discussion with L. Duncan (COD) regarding property tax distributions	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Flow Forecasting	Analyze proposed accounts payable and professional fee payments in connection with cash forecast	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Flow Forecasting	Prepare bridge analysis from prior cash forecast to revised cash forecast	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Cash Flow Forecasting	Participate in conference call with J. McHugh (Miller Canfield) and J. Doak (Miller Buckfire) to discuss financial projection requirements for quality-of-life loan	0.5	\$ 650.00	\$ 325.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Flow Forecasting	Participate in meeting with L. Duncan (COD) to discuss special district property tax distributions	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	19-Dec-13	Cash Flow Forecasting	Prepare to meet with N. Bateson (COD), E. Higgs (COD) and R. Drumb (COD) to analyze preliminary due to/due from analysis between General City and DWSD by reviewing analysis and making suggested edits	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	19-Dec-13	Cash Flow Forecasting	Participate in meeting with N. Bateson (COD), E. Higgs (COD) and R. Drumb (COD) to analyze due to/due from analysis between General City and DWSD	1.5	\$ 485.00	\$ 727.50
Swaminathan, Sheshan	SS	Senior	20-Dec-13	Cash Flow Forecasting	Prepare revised 2 week forecast based on potential benefits catch up payments	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	26-Dec-13	Cash Flow Forecasting	Review second half FY 2014 debt service to ensure correct payments are scheduled for cash and expense forecasts	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	27-Dec-13	Cash Flow Forecasting	Review 13 week cash forecast to assess liquidity and confirm debt, benefits and Public Lighting Authority related cash impacts	0.6	\$ 485.00	\$ 291.00
Malhotra, Gaurav	GM	Principal	30-Dec-13	Cash Flow Forecasting	Participate in conference call with T. Saxton (State of Michigan) regarding Detroit cash flow assumptions.	0.7	\$ 800.00	\$ 560.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Forecasting	Prepare adjustments to 2 week cash forecast based on suggested revisions from D. Jerneycic (EY).	0.2	\$ 360.00	\$ 72.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Forecasting	Review past week's cash inflows and outflows and revised the 2 week outlook based on expected movements which did not occur in the past week.	0.2	\$ 360.00	\$ 72.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Forecasting	Revise forecast based inquiry from D. Jerneycic (EY) related to AP Disbursements and additional information obtained from M. Messana (EY) related to the outlook for AP.	0.3	\$ 360.00	\$ 108.00
Patel, Deven V.	DVP	Manager	31-Dec-13	Cash Flow Forecasting	Prepare summary of 2012 refunding bond transactions for cash forecast and liquidity assumptions	0.5	\$ 485.00	\$ 242.50
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Cash Flow Forecasting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.7	\$ 360.00	\$ 252.00
Cash Flow Forecasting Total						40.1		\$ 24,489.50
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Review quick tax report prepared by L. Duncan (COD) to understand level of undistributed property taxes to other taxing authorities	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Review prior year and current year quick tax summary data prepared by City to share with L. Duncan (COD)	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Analyze tax distributions and associated distribution requirements as of 11/30/13	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Flow Reporting	Prepare daily cash pack for EM's office and City management	1.3	\$ 485.00	\$ 630.50
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Reporting	Analyze updated actual monthly cash activity through November 30 as compared to prior reports issued	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Cash Flow Reporting	Prepare cash projection summary exhibit for upcoming bankruptcy hearings regarding DIP financing motion	1.4	\$ 650.00	\$ 910.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Flow Reporting	Prepare daily cash file for J. Naglick (COD) and EM's office	1.6	\$ 485.00	\$ 776.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Cash Flow Reporting	Participate in meeting with E. Higgs (COD) to discuss proposed change to inter-agency billing and collection process	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Cash Flow Reporting	Review actual daily cash receipts and disbursements report for management	1.5	\$ 650.00	\$ 975.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Cash Flow Reporting	Prepare year to date quick tax based distributions summary for L. Duncan (COD) per request	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Cash Flow Reporting	Prepare analysis of property tax collections and undistributed taxes to other taxing authorities to date for FY 2014	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM's office	0.8	\$ 485.00	\$ 388.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Cash Flow Reporting	Prepare revised cash forecasts to be used as exhibits for court hearings	1.3	\$ 650.00	\$ 845.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Cash Flow Reporting	Review daily cash file prior to dissemination to the Mayor and EM staff	0.8	\$ 360.00	\$ 288.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Flow Reporting	Participate in conference call with C. DiPompeo (Jones Day) to discuss cash reports needed for deposition	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Flow Reporting	Prepare bridge analysis of changes from DIP forecast to revised cash forecast	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Flow Reporting	Participate in meeting with G. Maholtra (EY) and D. Domenicucci (EY) to address additional work streams, Tax increment finance process and status, next steps, and integration with delinquency information from Wayne County.	2.0	\$ 650.00	\$ 1,300.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Cash Flow Reporting		1.8	\$ 650.00	\$ 1,170.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Review prior week's daily cash packs	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM's team	1.3	\$ 485.00	\$ 630.50

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Prepare update to benefits payables outstanding to determine impact on liquidity	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Flow Reporting	Prepare summary of income tax collections to date	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	Cash Flow Reporting	Record previous day's cash flows including weekly variance for daily cash pack	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Cash Flow Reporting	Analyze actual daily cash activity packet prior to dissemination to the Mayor, Finance Director and EM staff to prepare for any potential questions they may have when they see it	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Flow Reporting	Review potential reporting options for DIP lenders and other creditors as it relates to spend on restructuring and reinvestment.	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Cash Flow Reporting	Participate in communication with T. Tolliver (COD) to verify source of large miscellaneous cash receipts	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM team	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Cash Flow Reporting	Participate in call with creditor advisors J. Baird (Blackstone) to discuss reporting requirements of reinvestment spending	0.3	\$ 650.00	\$ 195.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Cash Flow Reporting	Analyze actual daily cash activity packet prior to dissemination to the Mayor, Finance Director and EM office to prepare for any potential questions they may have when they see it	0.8	\$ 650.00	\$ 520.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	13-Dec-13	Cash Flow Reporting	Prepare daily cash pack for J. Naglick (COD) and EM team	2.1	\$ 360.00	\$ 756.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Dec-13	Cash Flow Reporting	Participate in conference call with J. Naglick (COD) and others to discuss reporting requirements in connection with reinvestment spending	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	13-Dec-13	Cash Flow Reporting	Analyze actual daily cash activity packet prior to dissemination to the Mayor, Finance Director and EM office to prepare for any potential questions they may have when they see it	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Cash Flow Reporting	Participate in call with J. Naglick (COD), M. Jamison (COD), C. Moore (CMD), and B. Pickering (EY) regarding upcoming reporting requirements for DIP lender and other creditors.	1.0	\$ 650.00	\$ 650.00
Patel, Deven V.	DVP	Manager	13-Dec-13	Cash Flow Reporting	Analyze income tax collections through week ending 12/06/14 compared to cash reporting	0.3	\$ 485.00	\$ 145.50
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	1.2	\$ 650.00	\$ 780.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Cash Flow Reporting	Review daily cash pack prior to dissemination to the EM office, Mayor and Finance Director	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Cash Flow Reporting	Analyze a miscellaneous cash receipt and request additional details from M. Jamison (COD).	0.2	\$ 360.00	\$ 72.00
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.8	\$ 360.00	\$ 648.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Flow Reporting	Participate in meeting with S. Kolmin (EY) regarding administration of projects and integration of upcoming tax increment financing work in relation to other bankruptcy calculations	0.8	\$ 650.00	\$ 520.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Cash Flow Reporting	Participate in meeting with D. Jerneycic (EY) regarding administration of projects and integration of upcoming tax increment financing work in relation to other bankruptcy calculations	0.8	\$ 485.00	\$ 388.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Cash Flow Reporting	Review daily cash pack prior to dissemination to the EM office, Mayor and Finance Director	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.0	\$ 360.00	\$ 360.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Cash Flow Reporting	Analyze a miscellaneous bank receipt in order to determine more background behind the source of the balance	0.3	\$ 360.00	\$ 108.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Flow Reporting	Analyze large miscellaneous receipts to identify source of deposits	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Flow Reporting	Analyze pre/post-petition amounts in accounts payable disbursements from the prior week in order to appropriately update the prior week's account payable balance in the daily cash file.	1.2	\$ 360.00	\$ 432.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.2	\$ 360.00	\$ 432.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Flow Reporting	Prepare a memo and supporting schedule to S. Johnson (COD) and A. Redmond (COD) to request statements for missing bank balance data (detail was by bank/by day)	1.4	\$ 360.00	\$ 504.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	0.9	\$ 650.00	\$ 585.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Cash Flow Reporting	Participate in meeting with L. Duncan (COD) to better understand the process by which checks are processed and reflected in the bank statement in order to better understand how future questions and additional details related to miscellaneous balances should be handled.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day including investigation of miscellaneous cash flows for J. Naglick (COD) and EM team	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	Cash Flow Reporting	Review actual daily cash activity reporting packet	1.2	\$ 650.00	\$ 780.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	Cash Flow Reporting	Review daily cash flow report	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Flow Reporting	Analyze income tax exception items received from Comerica processing unit to understand magnitude of exceptions	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Flow Reporting	Participate in discussion with T. Stoudemire (COD) to discuss utility users' tax collections to date	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Flow Reporting	Participate in discussion with M. Dube (State of Michigan) regarding use of new deposit ticket in treasury for cash reporting	0.4	\$ 485.00	\$ 194.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	20-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.6	\$ 360.00	\$ 216.00
Patel, Deven V.	DVP	Manager	23-Dec-13	Cash Flow Reporting	Participate in call with S. Swaminathan (EY) to discuss miscellaneous receipts and daily cash pack	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Prepare daily cash input file for related to tracking wires from and to Fund 7500 using daily wires sheets from 11/25-12/23.	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Review miscellaneous check receipt report provided by L. Duncan (COD) in an effort to reconcile checks received and scanned by the cashier to determine how these receipts should be incorporated into the daily cash model (property tax versus income tax)	1.2	\$ 360.00	\$ 432.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.4	\$ 360.00	\$ 504.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Participate in call with D. Patel (EY) to discuss miscellaneous cash receipts and daily cash pack.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Flow Reporting	Participate in call with L. Duncan (COD) to discuss request for additional details pertaining to certain daily cash receipts.	0.2	\$ 360.00	\$ 72.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM team	0.8	\$ 360.00	\$ 288.00
Patel, Deven V.	DVP	Manager	24-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare revised view of miscellaneous cash receipts based on details provided by L. Duncan (COD) from 11/20 and 11/19 cash receipts.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare adjustment to miscellaneous receipts portion of daily cash input and output models to reflect receipts related to the Mayor's Office, Law Department and 36th District Court separately.	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare daily cash output file for new 2 week outlook as well as cash flows from Monday 12/23.	1.3	\$ 360.00	\$ 468.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.7	\$ 360.00	\$ 612.00
Bugden, Nicholas R.	NRB	Senior	26-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM team	0.4	\$ 360.00	\$ 144.00
Patel, Deven V.	DVP	Manager	26-Dec-13	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	26-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	SS	Senior	26-Dec-13	Cash Flow Reporting	Review wire sheets from 12/2-12/13 and include disbursements from Fund 7500 to various vendors into the daily cash input file.	1.2	\$ 360.00	\$ 432.00
Patel, Deven V.	DVP	Manager	27-Dec-13	Cash Flow Reporting	Review daily cash pack for distribution to J. Naglick (COD) and EM's office	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	27-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Reporting	Request missing cash statements for 12/25, 12/26 and 12/27 from T. Tolliver (COD) in order to finalize cash model for the week ending 12/27	0.1	\$ 360.00	\$ 36.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Reporting	Prepare responses to questions from D. Jerneycic (EY) related to daily cash update and 2 week forecast.	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Cash Flow Reporting	Prepare daily cash pack using wire sheet and bank statement from the previous work day for J. Naglick (COD) and EM team	1.3	\$ 360.00	\$ 468.00
Patel, Deven V.	DVP	Manager	31-Dec-13	Cash Flow Reporting	Review daily cash pack for prior week prior to dissemination to the EM office, Mayor and Finance Director	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Cash Flow Reporting	Prepare updated view of 12/30 actual cash balance movements based on bank statement.	0.3	\$ 360.00	\$ 108.00
Cash Flow Reporting Total						71.1		\$ 34,406.50
Lee, Edna	EL	Senior Manager	2-Dec-13	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	2-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding budget fund accounting for Barclays commitment fee.	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Monitoring	Analyze payments made outside of regular process to ascertain nature of activity and impact of recurrences on cash	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Cash Monitoring	Review for comment the liquidity footnote prepared by City Finance and team and auditor for City's 2013 CAFR	0.6	\$ 485.00	\$ 291.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Confirm with M. Moris (City of Detroit) invoices to be paid out of DWSD for week ending 12/6/13	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Review Department of Transportation to determine if payments meet the Finance Director's threshold	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Discuss with B. Abraham (City of Detroit) any outstanding support still needed for DDOT's payments meeting the Finance Director's threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Review Planning and Development invoice and supporting documents meeting the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Cash Monitoring	Review payment discussed by M. Winters (City of Detroit) meeting Finance Director's threshold	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Participate in meeting with B. Hartzell (COD) regarding funding for Barclays commitment fee and related budget accounting.	0.8	\$ 650.00	\$ 520.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) and C. Forrest (EY) to review weekly disbursements and supporting documentation.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) regarding wire payment of Barclays commitment fee.	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Monitoring	Review prior week benefits payment activity	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Monitoring	Research historical use of wire payments outside of daily wire process to understand origin and magnitude of this cash activity	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	3-Dec-13	Cash Monitoring	Review internal cash account documents to reconcile versus Treasury Cash Management data discussed with R. Vanapalli (COD)	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	3-Dec-13	Cash Monitoring	Correspond with D. Carrington (COD) and E. Lee (EY) regarding status of wire payments per AT&T counsel.	0.1	\$ 800.00	\$ 80.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Correspond with L. Scarboro (City of Detroit) about discrepancies between Invoice and the Fee Schedule noted in their contract	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Review ADP invoice and payment packet meeting the Finance Director's Threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Prepare updated Check run files based on information provided by M. Morris (City of Detroit) for Detroit Water and Sewerage Department	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Cash Monitoring	Review 36th District invoice and payment packet meeting the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.8	\$ 650.00	\$ 1,170.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review weekly disbursements and supporting documentation.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Participate in meeting with D. Carrington (COD) regarding wire payment of Barclays commitment fee.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Review urgent vendor payments requested by Police department for inclusion in weekly check run.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) regarding additional restructuring advisor payments and calculation of holdbacks and discounts.	0.5	\$ 650.00	\$ 325.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Cash Monitoring	Analyze updated AP Aging file for amounts outstanding on hold and for which department	2.1	\$ 360.00	\$ 756.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Cash Monitoring	Reconcile final payment register with approved disbursements	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Cash Monitoring	Prepare updated reconciliation file for notes from E. Lee (EY)	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Cash Monitoring	Prepare updated listing of top unsecured creditors listing with fax numbers and email addresses	2.4	\$ 360.00	\$ 864.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Cash Monitoring	Review Finance departments payment packet meeting the Finance Directors threshold	1.0	\$ 360.00	\$ 360.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Cash Monitoring	Review updated weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.4	\$ 650.00	\$ 260.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Cash Monitoring	Analyze the regular check run file for payments to be made and for any payments additional support is needed	2.5	\$ 360.00	\$ 900.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Cash Monitoring	Analyze the held check run file for payments to be made and for any payments additional support is needed	2.3	\$ 360.00	\$ 828.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Cash Monitoring	Prepare emails and corresponding supporting detail for each department requesting payment packets for payments over the Finance Director's threshold	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	Cash Monitoring	Prepare daily General Fund cash pack for J. Naglick (COD) and EM team	1.8	\$ 360.00	\$ 648.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Cash Monitoring	Analyze variances due to cash property tax receipts for previous week	1.6	\$ 360.00	\$ 576.00
Jerneyic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Cash Monitoring	Review actual daily cash activity for prior week and daily reporting packet	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.1	\$ 650.00	\$ 1,365.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	Cash Monitoring	Prepare update to benefits cash model for internal distribution based on new detail information received from City	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.8	\$ 650.00	\$ 1,170.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Monitoring	Participate in meeting with L. Duncan (COD) to plan for two week year end shut down and the implications in terms of reporting from COD treasury team	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	10-Dec-13	Cash Monitoring	Participate in call with R. Vanapalli (COD) to discuss status of US Bank accounts to electronic format for City's Treasury Cash Management module	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	10-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	10-Dec-13	Cash Monitoring	Correspond with D. Carrington (COD), D. Capobres (COD), M. Jamison (COD) and C. Lampkin (COD) regarding issue related to wire payment.	0.4	\$ 800.00	\$ 320.00
Bugden, Nicholas R.	NRB	Senior	11-Dec-13	Cash Monitoring	Discuss DWSD cash balances with Conway Mackenzie team	0.4	\$ 360.00	\$ 144.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Cash Monitoring	Participate in meeting with J. Hill (COD) and B. Pickering (EY) to discuss cash flow forecast illustrating post-petition financing scenario and daily cash packet formatting	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Review last two week's of reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Review late payment requests submitted by Fire department.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Review late payment requests submitted by Police department.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss holiday disbursement schedule and current departmental issues.	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Prepare updated reconciliation template to show percentage of approved and unapproved payments as part of AP disbursements for the week ended 12/6	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Review supporting documentation for GSD vendor invoices scheduled for disbursement in the 12/13 check run	1.4	\$ 485.00	\$ 679.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Participate in meeting with P. Rutledge (COD) to understand Assessment division's invoice support	1.6	\$ 485.00	\$ 776.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Review preliminary check run files for the week ended 12/13 prior to sending to EM's office for approval	1.8	\$ 485.00	\$ 873.00
Messana, Megan A.	MAM	Manager	11-Dec-13	Cash Monitoring	Analyze AP disbursements for the week ended 12/6 to identify any unapproved payments made.	2.3	\$ 485.00	\$ 1,115.50
Pickering, Ben	BP	Principal	11-Dec-13	Cash Monitoring	Participate in meeting with J.Hill (COD) and D.Jerneycic (EY) regarding cash reporting and forecast details. (partial)	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	11-Dec-13	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Cash Monitoring	Prepare updated preliminary check run files based on comments from E. Lee (EY)	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Cash Monitoring	Receive approval from J. Naglick (City of Detroit) for large invoice/payments up for review this week meeting his threshold	1.3	\$ 360.00	\$ 468.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Participate in meeting with B. Pickering (EY) and E.Lee (EY) regarding preference analysis per request of T.Hoffmann (Jones Day).	0.3	\$ 485.00	\$ 145.50
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Participate in meeting with J. Naglick (COD) to review large invoices scheduled for payment in the 12/13 check run.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Prepare email communications to departments with large vendor payments scheduled for the week ended 12/20 to request supporting documentation.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Follow-up with various departments regarding outstanding support for large invoices to be paid in 12/13 check run.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Cash Monitoring	Analyze preliminary check run files for week ended 12/20 to determine any large vendor payments scheduled for the upcoming week which would exceed the CFO's threshold for review.	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	12-Dec-13	Cash Monitoring	Participate in call with L. Duncan (COD) to discuss control agreements and flow of funds with City's current banking partners	0.4	\$ 485.00	\$ 194.00
Pickering, Ben	BP	Principal	12-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.5	\$ 800.00	\$ 400.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Cash Monitoring	Analyze from the raw data AP Aging file for any outstanding invoices for Public Lighting Department per D. Jerneycic's request (EY)	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	13-Dec-13	Cash Monitoring	Review A/P payment data by fund	2.4	\$ 360.00	\$ 864.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Participate in daily morning meeting with G. Brown (COD), J. Naglick (COD), M. Jamison (COD) and the finance team.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to explain process for releasing risk management checks based on revised list from the law department.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Analyze Law Department's revised check list to determine which risk management checks should be included for disbursement per review of the EM's office.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Analyze Law Department's invoice report to confirm risk management amount to be disbursed is in line with amount approved by emergency manager's office.	2.1	\$ 485.00	\$ 1,018.50
Messana, Megan A.	MAM	Manager	13-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson to remove risk management checks from the batch of checks printed to be mailed on 12/13 per the direction of J. Naglick (COD).	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	13-Dec-13	Cash Monitoring	Participate in call with J. Naglick (COD) to discuss debt payments to be made	0.4	\$ 485.00	\$ 194.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.4	\$ 360.00	\$ 864.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Cash Monitoring	Prepare summaries of payment packets for each department requesting payment packets for payments over the Finance Director's threshold	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	Cash Monitoring	Prepare daily cash pack for J. Naglick (COD) and EM team	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	1.3	\$ 650.00	\$ 845.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	16-Dec-13	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	2.1	\$ 650.00	\$ 1,365.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Cash Monitoring	Participate in follow-up with J. Naglick's (COD) requests for meeting with EM's office regarding risk management invoices	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Cash Monitoring	Participate in follow-up discussion with various departments regarding outstanding invoice support requests	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Cash Monitoring	Review supporting documentation provided by AP for large payments scheduled for the 12/20 AP disbursement	1.4	\$ 485.00	\$ 679.00
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Cash Monitoring	Review bank balances for investment and operational cash accounts for prior 2 weeks for weekly cash balance reports	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Cash Monitoring	Reconcile all payments being made to Data Consulting Group for week ending 12/20 compared to outstanding invoices in their system	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Cash Monitoring	Analyze any invoices/payments in the preliminary check run that need more information on pre/post cutoff before determining if they should be paid	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Cash Monitoring	Prepare updated preliminary check run files for information provided by M. Messana (EY)	0.3	\$ 360.00	\$ 108.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Cash Monitoring	Review cash activity as compared to prior year and previous forecast and variance analysis	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Cash Monitoring	Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process.	2.2	\$ 650.00	\$ 1,430.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Cash Monitoring	Review late payment requests submitted by Police department.	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Cash Monitoring	Participate in follow up meeting with C. Nyeche (COD) regarding support for Detroit Rescue Mission Payments scheduled in the 12/20 check run.	1.2	\$ 485.00	\$ 582.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Cash Monitoring	Correspond with various departments to verify invoice support for 12/20 check run.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	MAM	Manager	17-Dec-13	Cash Monitoring	Review list of additional payments scheduled for the 12/20 check run to request support for payments meeting the review threshold.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Cash Monitoring	Prepare updated final disbursement files with pre/post bankruptcy information from AP files.	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) from AP to resolve issues with restructuring advisor payments that will be paid this week.	0.6	\$ 485.00	\$ 291.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Cash Monitoring	Consolidate bank balances for investment and operation bank accounts from S. Johnson (COD) for past several weeks into bank balance tracking file	1.5	\$ 360.00	\$ 540.00
Pickering, Ben	BP	Principal	17-Dec-13	Cash Monitoring	Review cash flow report for status of cash and projected usage.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	17-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Cash Monitoring	Analyze all payments that left week ending 12/13/13 for all professional fees paid	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Cash Monitoring	Analyze the Held and Mailed check run file for any payments not critical that are not grant funded to note if they are Pre or Post petition services rendered	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Cash Monitoring	Review finalized weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Cash Monitoring	Further amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review late urgent additions to weekly payment listing to ensure their inclusion in the final check run of the calendar year.	1.0	\$ 650.00	\$ 650.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Cash Monitoring	Participate in meeting with K. Baitinger (COD) to obtain correct supporting documentation large payments for Detroit Rescue Mission Ministries scheduled in the 12/20 check run.	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	MAM	Manager	18-Dec-13	Cash Monitoring	Review final check run files for 12/20 disbursement to verify items flagged for payment.	2.1	\$ 485.00	\$ 1,018.50
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Cash Monitoring	Prepare updated restructuring cost spreadsheet with comments made by senior manager.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Cash Monitoring	Participate in meeting with O. Johnson (COD) from human resources to determine which Butzel Long invoices should be paid and have been paid.	2.2	\$ 485.00	\$ 1,067.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Monitoring	Participate in discussion with J. Naglick (COD) to discuss flow of funds	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Cash Monitoring	Prepared general fund and tax receipts flow of funds summary for J. Naglick (COD)	0.9	\$ 485.00	\$ 436.50
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Cash Monitoring	Complete consolidation of bank balances for prior periods based on new information received from the City's treasury department	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	18-Dec-13	Cash Monitoring	Review information on wire payments at request of J.Naglick (COD).	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	18-Dec-13	Cash Monitoring	Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management.	0.6	\$ 800.00	\$ 480.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review further late urgent additions to weekly payment listing to ensure their inclusion in the final check run of the calendar year.	2.3	\$ 650.00	\$ 1,495.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	19-Dec-13	Cash Monitoring	Analyze invoice support provided by various departments for additional arge payments in the 12/20 check run	0.9	\$ 485.00	\$ 436.50
Pickering, Ben	BP	Principal	19-Dec-13	Cash Monitoring	Correspondence to/from T. Hutcherson (COD) regarding settlement payments on invoices for IT vendor.	0.3	\$ 800.00	\$ 240.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Cash Monitoring	Participate in meeting with B. Pickering (EY) regarding preference analysis for utility vendor per request of Jones Day	0.5	\$ 485.00	\$ 242.50
Forrest, Chelsea	CF	Senior	19-Dec-13	Cash Monitoring	Analyze all payments disapproved by the Emergency Manager made for the period before 09/30	2.1	\$ 360.00	\$ 756.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Cash Monitoring	Analyze all payments made to critical vendors to note if they were sent critical vendor letters	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	Cash Monitoring	Analyze a voided check in order to tie out A/P balances	0.4	\$ 360.00	\$ 144.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to review checks to be held for pick up per Finance Director's request.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Cash Monitoring	Participate in call with T. Hutcherson (COD) regarding missing check for retiree committee counsel.	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Cash Monitoring	Participate in call with T. Hutcherson (COD) regarding additional checks to be held for pick up per Finance Director request.	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	SP	Manager	20-Dec-13	Cash Monitoring	Prepare list of advisor payments approved and paid in previous week.	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Monitoring	Participate in discussion with A. Redmond (COD) regarding signature cards for new bank accounts	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Cash Monitoring	Participate in discussion with T. Stoudemire (COD) regarding signature cards for new bank accounts	0.4	\$ 485.00	\$ 194.00
Swaminathan, Sheshan	SS	Senior	20-Dec-13	Cash Monitoring	Prepare bank balance schedule based on Chase Bank balances provided by S. Johnson (COD)	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	20-Dec-13	Cash Monitoring	Reconcile approved payments from the check run to actual disbursements	2.1	\$ 360.00	\$ 756.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Monitoring	Prepare daily cash flow input file based on movements in Fund 7500 related to healthcare costs dating back to 11/25. (continued)	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Cash Monitoring	Prepare updated view of cash balances by operating and investment account for 12/6, 12/13 and 12/20 based on new balances provided by A. Redmond (COD) and S. Johnson (COD).	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	26-Dec-13	Cash Monitoring	Prepare bank balance tracker based on cash balances to complete missing data for various days and bank account balances provided by S. Johnson (COD).	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	27-Dec-13	Cash Monitoring	Prepare bank balance dashboard based on bank account balances provided by S. Johnson (COD).	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	27-Dec-13	Cash Monitoring	Prepare updated total pre-petition disbursement files with reconciliation	0.5	\$ 360.00	\$ 180.00
Panagiotakis, Sofia	SP	Manager	30-Dec-13	Cash Monitoring	Prepare updated pre-disbursement file with final check data from 11/15, 11/22, and 11/27	2.4	\$ 485.00	\$ 1,164.00
Cash Monitoring Total						140.3	\$	70,192.00
Panagiotakis, Sofia	SP	Manager	1-Dec-13	Claims Analysis	Prepare updated unsecured creditor analysis based on comments from senior manager.	1.7	\$ 485.00	\$ 824.50
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Claims Analysis	Participate in conference call with A. Yabroff (Jones Day) to discuss UTGO and LTGO debt issuances and debt service payments	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Claims Analysis	Participate in conference call with A. Yabroff (Jones Day) to discuss UTGO debt service mechanics	0.7	\$ 650.00	\$ 455.00
Panagiotakis, Sofia	SP	Manager	4-Dec-13	Claims Analysis	Prepare updated unsecured creditor analysis based on comments from senior manager.	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Claims Analysis	Participate in conference call with A. Yabroff (Jones Day) to discuss UTGO mechanics and risks to financial forecast from pending litigation	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Claims Analysis	Participate in meeting with J. Naglick (COD) to discuss UTGO tax revenue and related debt service and impact of CAFR on State revenue sharing	0.6	\$ 650.00	\$ 390.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Claims Analysis	Prepare correspond for KCC to understand 10 ten litigation cases and make sure that they have been notified.	0.2	\$ 485.00	\$ 97.00
Panagiotakis, Sofia	SP	Manager	13-Dec-13	Claims Analysis	Prepare updated final disbursement files with pre vs. post information.	2.1	\$ 485.00	\$ 1,018.50
Claims Analysis Total						7.2	\$	3,954.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Communications with Creditors	Participate in conference call with K. Herman (Miller Buckfire) to discuss responses to creditor analysis	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Dec-13	Communications with Creditors	Participate in conference call with D. Chung (Lazard) to discuss retiree healthcare affordability analysis	0.7	\$ 650.00	\$ 455.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Communications with Creditors	Participate in conference call with B. Robins (Greenhill) to discuss updated cash available for creditors analysis	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Dec-13	Communications with Creditors	Participate in conference call with R. Bloom (Lazard) and C. Neville (Dentons) advisors to discuss updated cash available for creditors analysis	0.5	\$ 650.00	\$ 325.00
Pickering, Ben	BP	Principal	3-Dec-13	Communications with Creditors	Participate in telephone discussion with J. Grudus (AT&T) regarding account status, reconciliation requirements, services and prepetition balances.	0.7	\$ 800.00	\$ 560.00
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Dec-13	Communications with Creditors	Prepare responses to COP advisors additional cash analysis	0.6	\$ 650.00	\$ 390.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Communications with Creditors	Participate in communication with R. Drumb (COD) regarding Pension Obligation Certificate refunding allocations	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Communications with Creditors	Review memo relating to Pension Obligation Certificate refunding transaction and funding allocation	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	4-Dec-13	Communications with Creditors	Prepare email to V. Moshinsky (Miller Buckfire) responding to questions from creditors on POC principal, interest and swap allocation methodology	0.2	\$ 485.00	\$ 97.00
Sarna, Shavi	SS	Manager	4-Dec-13	Communications with Creditors	Analyze creditor advisors follow up questions on savings and costs related to payroll outsourcing and submit email responses to K. Herman (Miller Buckfire)	1.6	\$ 485.00	\$ 776.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	Communications with Creditors	Prepare update to Headcount tracking file	1.3	\$ 360.00	\$ 468.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Dec-13	Communications with Creditors	Participate in meeting with A. Koch (Alix Partners) and Blackstone to discuss creditor counter-proposal to City and available funds for creditors	2.6	\$ 650.00	\$ 1,690.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	7-Dec-13	Communications with Creditors	Review pension systems proposal regarding long term cash available.	0.7	\$ 800.00	\$ 560.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	Communications with Creditors	Review updated presentation material prepared to respond to proposal by pension systems on long term cash available.	1.2	\$ 800.00	\$ 960.00
Bugden, Nicholas R.	NRB	Senior	8-Dec-13	Communications with Creditors	Prepare update to Headcount tracking file	1.1	\$ 360.00	\$ 396.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Communications with Creditors	Review final presentation draft for pension restructuring.	1.3	\$ 800.00	\$ 1,040.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Communications with Creditors	Review cash assumptions included in proposal for pension restructuring.	2.1	\$ 800.00	\$ 1,680.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Communications with Creditors	Revise mediation presentation materials	2.1	\$ 360.00	\$ 756.00
Malhotra, Gaurav	GM	Principal	9-Dec-13	Communications with Creditors	Participate in mediation session with pension systems and retiree committee regarding pension restructuring.	3.0	\$ 800.00	\$ 2,400.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Communications with Creditors	Participate in pension mediation session with Judge Roberts, E. Driker (mediator) and representatives from the debtors and retiree groups	4.9	\$ 650.00	\$ 3,185.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Communications with Creditors	Prepare response to creditor inquiries regarding defaulted debt payments	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Communications with Creditors	Review open questions from creditor advisors regarding 10-year plan assumptions	0.4	\$ 485.00	\$ 194.00
Sarna, Shavi	SS	Manager	11-Dec-13	Communications with Creditors	Analyze list of creditor advisors outstanding open questions list and research answers for open items related to EY	0.7	\$ 485.00	\$ 339.50
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Communications with Creditors	Prepare headcount data summary for data room	0.3	\$ 360.00	\$ 108.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Communications with Creditors	Review draft responses to information requests from K. Beckeman (Alix Partners), who is one of the advisor to creditors	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Communications with Creditors	Review modeling of additional pension scenarios to be used as proposal to retiree committee	1.9	\$ 650.00	\$ 1,235.00
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Dec-13	Communications with Creditors	Review response to creditor request (Lazard) related to retiree healthcare	0.5	\$ 650.00	\$ 325.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	Communications with Creditors	Prepare updated pension recovery scenarios for consolidation into PowerPoint presentation for mediation	1.9	\$ 360.00	\$ 684.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Communications with Creditors	Prepare draft presentation to be used for pension mediation sessions	1.6	\$ 650.00	\$ 1,040.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	Communications with Creditors	Review responses to Lazard on their analysis following pension mediation session	0.8	\$ 650.00	\$ 520.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	Communications with Creditors	Participate in prep call with internal advisor team E. Miller (Jones Day) to discuss strategy for pension mediation meeting	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	19-Dec-13	Communications with Creditors	Participate in telephone discussion with representative of IT vendor regarding status of settlement payment and additional information required.	0.2	\$ 800.00	\$ 160.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	Communications with Creditors	Create new pension scenario presentation for plan of adjustment discussions amongst advisors	2.3	\$ 360.00	\$ 828.00
Malhotra, Gaurav	GM	Principal	24-Dec-13	Communications with Creditors	Review retiree committee diligence list.	0.4	\$ 800.00	\$ 320.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Dec-13	Communications with Creditors	Participate in conference call with H. Lennox (Jones Day) and K. Herman (Miller Buckfire) to discuss creditor data request (Lazard)	0.4	\$ 650.00	\$ 260.00
Jerneycic, Daniel J.	DJJ	Senior Manager	27-Dec-13	Communications with Creditors	Review responses to creditor requests prepared by other advisors	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Communications with Creditors	Review Lazard long-term forecast assumptions	2.3	\$ 360.00	\$ 828.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Communications with Creditors	Review presentation material (cash flows) to be circulated for the mediator presentation	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Communications with Creditors	Review presentation material (distributions) to be circulated for the mediator presentation	2.2	\$ 360.00	\$ 792.00
Communications with Creditors Total						46.9		\$ 26,919.00
Saldanha, David	DS	Senior Manager	2-Dec-13	Executory contracts	Participate in meeting with R. Short (COD) to discuss parking contract listing to be updated.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	2-Dec-13	Executory contracts	Participate in meeting with L. Willis (COD) regarding the schedule and process for KCC to scan the pre-filing contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	2-Dec-13	Executory contracts	Analyze updated contract information provided by Contract and Grants team of DWSD including adding additional contracts originally excluded from Master contract listing.	2.3	\$ 650.00	\$ 1,495.00
Pickering, Ben	BP	Principal	2-Dec-13	Executory contracts	Review preliminary DWSD assumption and rejection list of contracts.	0.3	\$ 800.00	\$ 240.00
Saldanha, David	DS	Senior Manager	3-Dec-13	Executory contracts	Analyze information provided by the Parking department regarding list of contracts to assume and reject	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	DS	Senior Manager	4-Dec-13	Executory contracts	Participate in meeting with C. Dodd (COD) regarding contracts to be assumed and rejected including the additional information required by ITS to ensure a proper review is complete.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	4-Dec-13	Executory contracts	Analyze updated information provided by the ITS department regarding additional contracts to be added the master contract listing.	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	4-Dec-13	Executory contracts	Analyze critical vendor information provided by ITS to ensure critical vendor contracts are not being rejected	2.2	\$ 650.00	\$ 1,430.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Executory contracts	Participate in meeting with T. Clinkscales (COD) regarding contracts DWSD would like retained or which were originally allocated to other departments	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Executory contracts	Participate in meeting with M. Dixon (COD) regarding preparation of contracts to be scanned and which contracts are held at DWSD versus purchasing	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	5-Dec-13	Executory contracts	Participate in meeting with V. Miller (COD) regarding outstanding information for certain contracts related to PDD.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of COD Workforce Development Department contracts for second level review of the assumption / rejection process	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Participate in meeting with M. Dixon (COD) regarding preparation of physical copies to be scanned of Contracts and Grant contracts for DWSD	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of Auditor General Department contracts for second level review of the assumption / rejection process	0.7	\$ 650.00	\$ 455.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of Employment and Training Department contracts for second level review of the assumption / rejection process	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of list of Health Department contracts for second level review of the assumption / rejection process	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Participate in meeting with B. Walker (COD) regarding changes made to GSD finalized list of contracts to be assumed and rejected based second level review of contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Executory contracts	Prepare schedule of Law Department contracts for second level review of the assumption / rejection process	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with J. Abraham (COD) to determine the location and number of potential DPW contracts to be scanned.	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with V. Miller (COD) to determine the location and number of potential PDD contracts to be scanned.	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. Taylor (COD) to determine if the current listing of PLD contracts is final regarding the contracts to be assumed and rejected	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with A. Clark (COD) and A. Jones (COD) regarding the changes made to the DDOT contract listing to be assumed and rejected	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with D. Whiting (COD) to determine the location and number of potential Health Department contracts to be scanned.	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. O'droski (COD) regarding the changes made to the Police contract listing to be assumed and rejected	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Prepare for discussion with B. Jackson (COD) regarding finance contracts to be reviewed to determine which contracts are to assumed and rejected	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding certain non-departmental contracts yet to be determined and the actions required to determine which contracts are to be assumed or rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with L. Willis (COD) regarding the purchasing departments contracts to be scanned including sample testing of contract files to review which documents in the file should be scanned	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with M. Pague (KCC) and J. Wilson (KCC) regarding information in the purchasing files which require scanning to be added to online database of contracts	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Participate in meeting with D. Saldanha (EY) regarding status of contract reviews, determination of assumption and rejections, and next steps.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Review revised list of Fire Department contracts for assumption and rejection.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Review correspondence from D. Saldanha (EY) to City department heads regarding contract review process and requirements.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Executory contracts	Review list of Public Lighting Department contracts for assumption and rejection.	0.2	\$ 800.00	\$ 160.00
Saldanha, David	DS	Senior Manager	10-Dec-13	Executory contracts	Participate in meeting with B. Pickering (EY) regarding status of contract reviews, determination of assumption and rejections, and next steps.	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Participate in meeting with N. Capers (COD) regarding the location and availability of the Recreation department contracts to be scanned by KCC	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Participate in meeting with V. Patel (COD) regarding extraction of data from ITS databases for the last payment / activity date of all contracts to determine if certain contracts can be classified as expired rather than have them rejected	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Analyze updated information provided by PLD regarding contracts to be accepted or rejected.	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Analyze additional information provided by the Fire department regarding the revised list contracts to be assumed and rejected.	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	11-Dec-13	Executory contracts	Analyze updated information provided by GSD regarding contracts to be accepted or rejected.	2.3	\$ 650.00	\$ 1,495.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Executory contracts	Participate in meeting with Finance department (M. Jamison (COD), B. Jackson (COD), T. Hutcherson (COD), and D. Saldanha (EY) regarding contract assumptions and rejections.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Participate in meeting with B. Jackson (COD) regarding the Finance contracts to be assumed and rejected.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Prepare list of contracts for Civic Center Department contracts to be assumed and rejected for second level review	0.6	\$ 650.00	\$ 390.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Analyze contract information regarding the acceptance or rejection of contracts for the law department	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Participate in meeting with B. Hartzel (COD) regarding updated information for the Budget departments list of contracts	0.8	\$ 650.00	\$ 520.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Executory contracts	Analyze updated information provided by DDOT regarding contracts to be accepted or rejected.	1.6	\$ 650.00	\$ 1,040.00
Saldanha, David	DS	Senior Manager	13-Dec-13	Executory contracts	Participate in meeting the C. Dodd (COD) regarding the critical ITS vendors to ensure certain contracts of these vendors were not rejected as part of the bankruptcy process.	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	13-Dec-13	Executory contracts	Participate in meeting with M. Pague (KCC) and L. Willis (COD) contract scanning process and estimated time to complete3 for purchasing and other departments.	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	13-Dec-13	Executory contracts	Analyze critical vendor information provided by ITS regarding their contracts to determine if the contracts identified to be rejected belong to critical vendors.	1.4	\$ 650.00	\$ 910.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	16-Dec-13	Executory contracts	Analyze additional updated information provided by the Purchasing department of DWSD regarding their list of contracts to be assumed and rejected	1.9	\$ 650.00	\$ 1,235.00
Saldanha, David	DS	Senior Manager	16-Dec-13	Executory contracts	Prepare updated master contract listing for new contracts provided by ITS based on their review of the critical vendor listing and confirm contracts have not been double counted	2.1	\$ 650.00	\$ 1,365.00
Saldanha, David	DS	Senior Manager	16-Dec-13	Executory contracts	Participate in discussion with J. Wilson (KCC) regarding the contract scanning process in purchasing and the other departments in which scanning is required	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze updated information provided by the Law department based on second level review of contracts to be assumed and rejected.	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Prepare updated master contract list for update provided by Law department and ensuring new contracts added to be assumed are not included in other departments list of contracts	1.0	\$ 650.00	\$ 650.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze Auditor General department's update from second level review of contracts to be assumed and rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze information provided by Airport department's list of contracts to be assumed and rejected including addition of contracts to master contract listing	1.3	\$ 650.00	\$ 845.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Analyze additional contracts provided by the Human Resources department and determine if these contracts are included in any other department	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Participate in discussion with L. Harrish (COD) regarding Municipal Parking department regarding a second level review of the department's contracts to be assumed or rejected	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Participate in discussion with K. Wooten (COD) regarding the methodology of his team's analysis of the contract for the Human Resources department to be assumed and rejected	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	17-Dec-13	Executory contracts	Prepare schedule of Election department's list of contract for second level review of contracts to be assumed and rejected	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	17-Dec-13	Executory contracts	Review response from Water and Sewerage Department regarding contracts to assume or reject.	0.8	\$ 800.00	\$ 640.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Participate in meeting J. Tiller (Jones Day) regarding an update on the timing of filing a plan and when a final listing of contracts to be assumed and rejected is required for Court	0.7	\$ 650.00	\$ 455.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Participate in meeting with V. Patel (COD) regarding active versus inactive contracts field in the ITS system to determine if certain contracts can be rejected	1.2	\$ 650.00	\$ 780.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Prepare draft of master contract listing to Jones Day for court application of contracts to be assumed and rejected, including description of contracts	1.8	\$ 650.00	\$ 1,170.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Participate in discussion with J. Wilson (KCC) regarding questions by KCC as to which documents are relevant to be scanned and eliminating certain contracts with expiry dates in 2014	0.9	\$ 650.00	\$ 585.00
Saldanha, David	DS	Senior Manager	18-Dec-13	Executory contracts	Prepare updated contract information for ITS regarding which contracts scheduled to be rejected vs list of contracts which may have already expired on terms and therefore may not need to be rejected in Court	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	18-Dec-13	Executory contracts	Participate in meeting with J.Tiller (Jones Day) regarding update to contract assumption and rejection process.	0.5	\$ 800.00	\$ 400.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Participate in meeting with M. Pague (KCC) regarding KCC's ability to provide an online contract database to be used to review contracts for the bankruptcy process as well as for long term use by the COD	1.1	\$ 650.00	\$ 715.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Prepare schedule of contracts to be assumed and rejected for second level review of the Mayor's Office contracts	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Prepare schedule of contracts to be assumed and rejected for second level review for the City Clerk's office	0.5	\$ 650.00	\$ 325.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Prepare schedule of contracts to be assumed and rejected for second level review for the Election office	0.4	\$ 650.00	\$ 260.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Executory contracts	Analyze Airport department's update from second level review of contracts to be assumed and rejected	0.7	\$ 650.00	\$ 455.00
Executory contracts Total						67.6	\$	44,375.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	Expert Testimony		0.8	\$ 800.00	\$ 640.00
Malhotra, Gaurav	GM	Principal	7-Dec-13	Expert Testimony		1.6	\$ 800.00	\$ 1,280.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Expert Testimony		1.1	\$ 800.00	\$ 880.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	Expert Testimony		2.0	\$ 800.00	\$ 1,600.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	Expert Testimony		2.4	\$ 800.00	\$ 1,920.00
Malhotra, Gaurav	GM	Principal	11-Dec-13	Expert Testimony	Participate in deposition with G Stewart (Jones Day) on swap settlement agreement (Expert)	4.2	\$ 800.00	\$ 3,360.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		0.6	\$ 800.00	\$ 480.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		1.4	\$ 800.00	\$ 1,120.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		1.5	\$ 800.00	\$ 1,200.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Expert Testimony		3.1	\$ 800.00	\$ 2,480.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	Expert Testimony		3.8	\$ 800.00	\$ 3,040.00
Malhotra, Gaurav	GM	Principal	17-Dec-13	Expert Testimony	Provide testimony on swap settlement agreement (Expert)			

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Expert Testimony Total		22.5		\$ 18,000.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Fee/Employment Applications	Participate on call with B. Pickering (EY) regarding responses by fee examiner to July and August invoices	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	2-Dec-13	Fee/Employment Applications	Review October 2013 draft invoice to prepare communication to team regarding time and expense entry detail requirements	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Fee/Employment Applications	Analyze responses by fee examiner to July and August invoices	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	2-Dec-13	Fee/Employment Applications	Review Fee Examiner's report and supporting information related to July and August EY invoices.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	2-Dec-13	Fee/Employment Applications	Prepare preliminary summary information regarding response to Fee Examiner's report on July and August EY invoices.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	2-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D.Patel (EY) regarding responses by fee examiner to July and August invoices	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with B. Pickering (EY) regarding fee examiner response.	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with B. Pickering (EY) regarding fee examiner response.	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Analyze fee examiner Responses to fee application to organize a structure for reviewing responses	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	3-Dec-13	Fee/Employment Applications	Prepare communication to internal team regarding required responses to fee examiner's review of July and August 2013 fee application	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D. Patel (EY) regarding fee examiner response.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Update July and August time entries to address queries from Fee Examiner.	1.8	\$ 800.00	\$ 1,440.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Prepare updated draft response to Fee Examiner regarding July commentary.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D. Patel (EY) regarding fee examiner response.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	3-Dec-13	Fee/Employment Applications	Prepare updated draft response to Fee Examiner regarding August commentary.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	4-Dec-13	Fee/Employment Applications	Participate in discussion with individuals requiring time detail changes in response to fee examiner feedback	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Fee/Employment Applications	Analyze fee examiners response regarding meetings categorization and prepare response changes accordingly	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	4-Dec-13	Fee/Employment Applications	Prepare responses to fee examiner for all entries requiring additional detail	2.1	\$ 485.00	\$ 1,018.50
Riglin, Cassie	CR	Manager	4-Dec-13	Fee/Employment Applications	Prepare communication to all EY team members to assist with preparation of October Invoice	1.4	\$ 485.00	\$ 679.00
Riglin, Cassie	CR	Manager	4-Dec-13	Fee/Employment Applications	Review individual time entries against provided guidelines for October Invoice	2.3	\$ 485.00	\$ 1,115.50
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Participate in telephone discussion with J. Ellman (Jones Day) regarding professional fees and fee examiner responses and process.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Review Fee Examiner review commentary and proposed EY response for July invoice.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Review Fee Examiner review commentary and proposed EY response for August invoice.	1.7	\$ 800.00	\$ 1,360.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Prepare updated proposed EY response to Fee Examiner for July invoice.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Dec-13	Fee/Employment Applications	Prepare updated proposed EY response to Fee Examiner for August invoice.	0.9	\$ 800.00	\$ 720.00
Riglin, Cassie	CR	Manager	4-Dec-13	Fee/Employment Applications	Discuss with C. Forrest (EY) the Fee Examiners comments regarding my taxis	0.2	\$ 485.00	\$ 97.00
Havran, Jaime	JH	Staff	5-Dec-13	Fee/Employment Applications	Prepare revisions activity descriptions for proper time allocation for ADP assessment per City of Detroit Fee examiners' commentary	1.9	\$ 185.00	\$ 351.50
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Participate in meeting with B. Pickering (EY) regarding status update to Fee Examiner response.	0.5	\$ 485.00	\$ 242.50
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Prepare responses to Fee Examiners comments for July Invoice	1.2	\$ 485.00	\$ 582.00
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Review EY teams responses to Fee Examiners comments in order to corroborate them in preparation for responding to the Fee Examiners questions on the August Invoice	1.7	\$ 485.00	\$ 824.50
Riglin, Cassie	CR	Manager	5-Dec-13	Fee/Employment Applications	Prepare responses to Fee Examiners comments for August Invoice	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Participate in telephone discussion with M. Hosback (EY) regarding Fee Examiner report and response.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Participate in telephone discussion with W. Flick (Latham) regarding Fee Examiner report and response.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Participate in meeting with C. Riglin (EY) regarding status update to Fee Examiner response.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Review updated EY response detail for July invoice.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Review updated EY response detail for August invoice.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Amend updated EY response detail for July invoice.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	5-Dec-13	Fee/Employment Applications	Amend updated EY response detail for August invoice.	0.7	\$ 800.00	\$ 560.00
Riglin, Cassie	CR	Manager	6-Dec-13	Fee/Employment Applications	Prepare October Fees based on EY team time entries	2.4	\$ 485.00	\$ 1,164.00
Riglin, Cassie	CR	Manager	6-Dec-13	Fee/Employment Applications	Prepare responses to Fee Examiners comments for August Invoice	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Correspond with W. Flick (Latham) regarding Fee Examiner report and response.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Correspond with R. Fishman (Fee Examiner) regarding report and response.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Prepare draft report in response to Fee Examiner Report.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Review updated individual responses to detailed line items in Fee Examiner report.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	6-Dec-13	Fee/Employment Applications	Amend responses to detailed line items in Fee Examiner report.	0.8	\$ 800.00	\$ 640.00
Patel, Deven V.	DVP	Manager	9-Dec-13	Fee/Employment Applications	Prepare preliminary responses to fee examiner for July and August fee applications	2.0	\$ 485.00	\$ 970.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Participate in telephone discussion with W. Flick (Latham) regarding Fee Examiner report and response.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Participate in conference call with R. Fishman (Fee Examiner) and W. Flick (Latham) regarding fee examiner preliminary report and response requirements from EY.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Prepare response to Fee Examiner regarding matters raised by his July and August invoice comments.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	9-Dec-13	Fee/Employment Applications	Review update to detailed information in support of response to Fee Examiner.	0.4	\$ 800.00	\$ 320.00
Konja, Amy Valentine	AVK	Manager	10-Dec-13	Fee/Employment Applications	Review time descriptions for D. Harper (EY) and R. Tweedie (EY) for purposes of issuing October bill	0.7	\$ 485.00	\$ 339.50

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	10-Dec-13	Fee/Employment Applications	Review November time entries	1.2	\$ 800.00	\$ 960.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Fee/Employment Applications	Participate in call with C. Riglin (EY) to discuss October fee application	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	10-Dec-13	Fee/Employment Applications	Review individual submissions for responses to fee examiner for July and August invoices	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	10-Dec-13	Fee/Employment Applications	Prepare rate analysis for fee applications for consistency across EY service lines	0.3	\$ 485.00	\$ 145.50
Riglin, Cassie	CR	Manager	10-Dec-13	Fee/Employment Applications	Revise time entries to ensure compliance with fee examiner expectations	1.4	\$ 485.00	\$ 679.00
Riglin, Cassie	CR	Manager	10-Dec-13	Fee/Employment Applications	Review October time entries	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Review revisions from M. Hosbach (EY) to response to Fee Examiner.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Prepare draft responses to Fee Examiner questions and clarifications for July and August invoices.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Review draft correspondence to Fee Examiner regarding response to July and August invoices as prepared by W.Flick (Latham).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Fee/Employment Applications	Correspond with W.Flick (Latham) and M/Hosbach (EY) regarding response to Fee Examiner questions.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Fee/Employment Applications	Discuss with C. Riglin (EY) the Fee Examiners comments regarding my taxis	0.2	\$ 360.00	\$ 72.00
Riglin, Cassie	CR	Manager	10-Dec-13	Fee/Employment Applications	Participate in call with D. Patel (EY) to discuss October fee application	0.5	\$ 485.00	\$ 242.50
Havran, Jaime	JH	Staff	11-Dec-13	Fee/Employment Applications	Prepare updated time entries for EY team based on the City of Detroit Fee Examiners' commentary	1.6	\$ 185.00	\$ 296.00
Konja, Amy Valentine	AVK	Manager	11-Dec-13	Fee/Employment Applications	Participate in meeting with D. Patel (EY) around the reclassification of time to remain in compliance with Bankruptcy standard time classification coding	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	AVK	Manager	11-Dec-13	Fee/Employment Applications	Review time descriptions for A. Hutson (EY) and W. Innes (EY) for purposes of issuing October bill	2.2	\$ 485.00	\$ 1,067.00
Konja, Amy Valentine	AVK	Manager	11-Dec-13	Fee/Employment Applications	Assist in preparation of billing support documentation	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Prepare communication to internal teams regarding required corrections October fee application entries based on guidelines and fee examiner responses	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Participate in meeting with A. Konja (EY) to discuss reclassification of time in response to fee examiner comments	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Prepare October fee application entries based on revision responses from individuals	1.7	\$ 485.00	\$ 824.50
Patel, Deven V.	DVP	Manager	11-Dec-13	Fee/Employment Applications	Analyze October fee application expense entries consistency with fee examiner feedback	1.4	\$ 485.00	\$ 679.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Fee/Employment Applications	Review detailed time entries for September fee statement	0.9	\$ 650.00	\$ 585.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Correspond with W.Flick (Latham) regarding Fee Examiner report and EY response.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Correspond with M.Hosbach (EY) regarding Fee Examiner report and EY response.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Prepare updated responses to detail time inquiries from Fee Examiner.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	11-Dec-13	Fee/Employment Applications	Review updated response letter to Fee Examiner questions pertaining to July and August EY invoices.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Fee/Employment Applications	Review expenses for fee application for October	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Fee/Employment Applications	Review individuals' revisions for October fee application	1.2	\$ 485.00	\$ 582.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Fee/Employment Applications	Review detailed time entries for September fee statement (continued)	0.8	\$ 650.00	\$ 520.00
Pickering, Ben	BP	Principal	12-Dec-13	Fee/Employment Applications	Review revised draft letter to Fee Examiner regarding response to July and August queries.	0.3	\$ 800.00	\$ 240.00
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Review preliminary responses to fee examiner for July and August fee applications	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Prepare individuals' final submitted time in for October fee applications time details	0.9	\$ 485.00	\$ 436.50
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Prepare updated fee application summary pages for all new individuals on October fee application	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	13-Dec-13	Fee/Employment Applications	Prepare draft October fee application for internal review	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Fee/Employment Applications	Review detailed time entries for September fee statement (continued)	0.7	\$ 650.00	\$ 455.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Finalize July detail response to Fee Examiner queries.	0.8	\$ 800.00	\$ 640.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Finalize August detail response to Fee Examiner queries.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Finalize expense detail for report to Fee Examiner.	0.9	\$ 800.00	\$ 720.00
Pickering, Ben	BP	Principal	13-Dec-13	Fee/Employment Applications	Send individual timekeeper entries to timekeeper where clarifications required.	0.4	\$ 800.00	\$ 320.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Fee/Employment Applications	Review of fee invoice.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Fee/Employment Applications	Review draft of October time detail entries for fee application	1.1	\$ 485.00	\$ 533.50
Pickering, Ben	BP	Principal	16-Dec-13	Fee/Employment Applications	Participate in telephone discussion with D. Patel (EY) regarding finalization of October fee statement.	0.4	\$ 800.00	\$ 320.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Fee/Employment Applications	Participate in telephone discussion with B. Pickering (EY) regarding finalization of October fee statement.	0.4	\$ 485.00	\$ 194.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Fee/Employment Applications	Participate in meeting with K. Hensley (EY) to discuss time and expense protocol	0.5	\$ 360.00	\$ 180.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Fee/Employment Applications	Prepare draft of full October fee application for review	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Fee/Employment Applications	Review draft of October time detail entries for fee application (continued)	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	17-Dec-13	Fee/Employment Applications	Review October fee statement detail by timekeeper.	1.9	\$ 800.00	\$ 1,520.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Fee/Employment Applications	Entered missing time detail for October fee application	1.9	\$ 485.00	\$ 921.50
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	Fee/Employment Applications	Review detailed time entries for October fee statement	1.1	\$ 650.00	\$ 715.00
Uphaus, Katy E.	KEU	Staff	18-Dec-13	Fee/Employment Applications	Prepare updated EY team's detailed time entries for ADP assessment regarding City of Detroit Fee examiners' commentary	1.8	\$ 185.00	\$ 333.00
Pickering, Ben	BP	Principal	18-Dec-13	Fee/Employment Applications	Review October time detail by timekeeper.	1.5	\$ 800.00	\$ 1,200.00
Pickering, Ben	BP	Principal	18-Dec-13	Fee/Employment Applications	Prepare updated October time detail by timekeeper to expand description or correct coding.	2.4	\$ 800.00	\$ 1,920.00
Pickering, Ben	BP	Principal	18-Dec-13	Fee/Employment Applications	Review amended October time detail from other reviewers.	1.2	\$ 800.00	\$ 960.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Send final communication regarding October fee application for open items to internal group	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Review all October fee application time entry detail for consistency with fee examiner's guidelines	2.4	\$ 485.00	\$ 1,164.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Review all October fee application expense detail for consistency with fee examiner's guidelines	1.1	\$ 485.00	\$ 533.50

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Review all October fee application activity codes for meetings to adjust to non-meeting categories per fee examiner's guidelines	1.8	\$ 485.00	\$ 873.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Analyze all October fee application meeting entries to ensure consistency	2.3	\$ 485.00	\$ 1,115.50
Patel, Deven V.	DVP	Manager	19-Dec-13	Fee/Employment Applications	Prepare final October fee application for submission to City management and fee examiner	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	Fee/Employment Applications	Review detailed time entries for October fee statement (continued)	1.8	\$ 650.00	\$ 1,170.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Review amended October time detail for entire fee application.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Update October time detail by timekeeper for entire October fee application.	1.4	\$ 800.00	\$ 1,120.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Review reconciliation of time detail and meetings for October invoice.	0.7	\$ 800.00	\$ 560.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Review expense reporting for October fee statement.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	19-Dec-13	Fee/Employment Applications	Update expense reporting for October fee statement.	0.8	\$ 800.00	\$ 640.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Fee/Employment Applications	Review November expenses for the invoice	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	Fee/Employment Applications	Review of fees billed in invoice.	0.7	\$ 800.00	\$ 560.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Fee/Employment Applications	Prepare preliminary instructions and amended guidelines to internal team for November fee application	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	23-Dec-13	Fee/Employment Applications	Prepare billing descriptions for November EY team meetings	1.6	\$ 158.60	\$ 253.76
Forrest, Chelsea	CF	Senior	27-Dec-13	Fee/Employment Applications	Revise time detail entries based on comments from the Fee Examiner	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	27-Dec-13	Fee/Employment Applications	Review November expenses which will be consolidate into the invoice master file	2.4	\$ 360.00	\$ 864.00
Patel, Deven V.	DVP	Manager	30-Dec-13	Fee/Employment Applications	Review preliminary November fee application data provided by individuals	0.3	\$ 485.00	\$ 145.50
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Prepare tracker to review detail with EY team on how best to ensure that all associates provide time in a manner that is consistent with the billing expectations guided by the fee examiner.	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Prepare November Invoice file by consolidating and formatting time data from all EY engagement team members working on the City of Detroit engagement.	0.9	\$ 360.00	\$ 324.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Review time entries made by associates working on City of Detroit engagement and made necessary adjustments where required to ensure compliance with time entry policies.	1.3	\$ 360.00	\$ 468.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Review entries by EY associates that worked on the City of Detroit engagement line by line for the first set of chargeable hour detail and made necessary adjustments to ensure compliance fee examiner expectations.	1.9	\$ 360.00	\$ 684.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	Fee/Employment Applications	Review additional lines in the invoice detail file to ensure compliance to Fee examiner expectations for November Invoice.	2.1	\$ 360.00	\$ 756.00
Patel, Deven V.	DVP	Manager	31-Dec-13	Fee/Employment Applications	Participate in call with S. Swaminathan (EY) to discuss next steps regarding November fee application	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	31-Dec-13	Fee/Employment Applications	Review summary of November Fee app open items for internal team to complete for consistency based upon fee examiner's feedback.	0.5	\$ 485.00	\$ 242.50
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Fee/Employment Applications	Participate in call with D. Patel (EY) to discuss next steps in preparing November Invoice time detail.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	31-Dec-13	Fee/Employment Applications	Review time detail to ensure all entries are made consistent with fee examiner's expectations.	1.9	\$ 360.00	\$ 684.00
Fee/Employment Applications Total						133.2	\$	74,255.26
Pickering, Ben	BP	Principal	3-Dec-13	Financial and Entity Analysis	Correspond with C. Dodd (COD) and R. Millender (COD) regarding potential service requirements from AT&T and update from AT&T counsel.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding upcoming meeting 36th District Court operations and reporting.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Participate in meeting with J. Naglick (COD) regarding audit matters.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Participate in meeting with S. Mays (COD) regarding meeting re 36th District Court operations and reporting.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Review draft audit representation letter per request of Director of Finance.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Review financial information in preparation for meeting with 36th District Court and Jones Day.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	9-Dec-13	Financial and Entity Analysis	Correspond with H.Lennox (Jones Day) regarding upcoming meeting with 36th District Court.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Financial and Entity Analysis	Review agenda for meeting regarding 36th District Court.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	10-Dec-13	Financial and Entity Analysis	Participate in meeting with G. Brown (COD) regarding council meeting and potential presentation requirements.	0.2	\$ 800.00	\$ 160.00
Heidebrink, Aaron P.	APH	Senior	11-Dec-13	Financial and Entity Analysis	Participate in meeting with M. Molepske (EY) to discuss EY plan of action on entire real estate portfolio for City in order to prepare for meeting with the Detroit Economic Authority	0.9	\$ 352.95	\$ 317.66
Pickering, Ben	BP	Principal	11-Dec-13	Financial and Entity Analysis	Participate in meeting with H.Lennox (Jones Day), G.Brown (COD), S.Mays (COD) and J.Naglick (COD), Judge Talbot (36th DC), J.Gregg (Barnes & Thornburg - counsel to 36th DC), T.Keinbaum (Kienbaum Apperwall), M.Dube (State of Michigan) and representatives of the State, and S. Howell (Dickinson Wright - counsel to the State) regarding status of 36th District Court and bankruptcy matters related to 36th District Court.	1.7	\$ 800.00	\$ 1,360.00
Pickering, Ben	BP	Principal	11-Dec-13	Financial and Entity Analysis	Participate in meeting with H.Lennox (Jones Day), S.Mays (COD) and J.Naglick (COD) regarding next steps regarding matters related to 36th District Court.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	11-Dec-13	Financial and Entity Analysis	Review Auditor Management Representation letter matter, at the direction of J.Naglick (COD)	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Financial and Entity Analysis	Review issue related to audit representation letter inquiry from J.Naglick (COD).	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Financial and Entity Analysis	Review restructuring advisor update from J.Naglick (COD).	0.1	\$ 800.00	\$ 80.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Financial and Entity Analysis	Participate in internal meeting with D. Patel (EY) to discuss resource allocation for work in process.	0.6	\$ 650.00	\$ 390.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Financial and Entity Analysis	Review cash transfers in and out of the Comerica bank account and consolidate dates of account funding and balance drawdowns related to DTE in order to ascertain if DTE received certain payments prior to the filing date.	2.1	\$ 360.00	\$ 756.00
Pickering, Ben	BP	Principal	16-Dec-13	Financial and Entity Analysis	Review draft management representation letter for City of Detroit per request of J. Naglick (COD).	0.2	\$ 800.00	\$ 160.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Financial and Entity Analysis	Review and retrieve missing wire sheets for DTE analysis to trace cash funding and disbursements to DTE by the city in order to determine if DTE received certain payment terms from the City of Detroit.	1.3	\$ 360.00	\$ 468.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	Financial and Entity Analysis	Review City of Detroit funding and DTE withdrawals from Comerica bank account by performing a line by line consolidation and matching of balances in cash statement to the provided wire sheet.	1.9	\$ 360.00	\$ 684.00
Pickering, Ben	BP	Principal	17-Dec-13	Financial and Entity Analysis	Participate in meeting with J.Naglick (COD) regarding management representation letter.	0.2	\$ 800.00	\$ 160.00
Short, Mark	MS	Principal	18-Dec-13	Financial and Entity Analysis	Review final signed SOW for City of Detroit engagement prior to filing	0.2	\$ 728.00	\$ 145.60
Short, Mark	MS	Principal	18-Dec-13	Financial and Entity Analysis	Review of PDF version of first draft of report delivered to J. Doak (Miller Buckfire), B. Sedlak (Jones Day), M. Austin (Jones Day) and S. Mays (COD) on Dec 18	1.2	\$ 728.00	\$ 873.60
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Financial and Entity Analysis	Prepare data for DTE payment analysis by entering balances debited from bank statement for January, February, March and April on Comerica bank statement.	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Financial and Entity Analysis	Analyze DTE preferential payment period by using the Wire Sheets for DTE and match the balances funded to the balances that are debited out by DTE on the bank statements. Matched January, February and March wire sheets. Assessed whether DTE received preferential payment terms based on this.	1.4	\$ 360.00	\$ 504.00
Heidebrink, Aaron P.	APH	Senior	19-Dec-13	Financial and Entity Analysis	Prepare plan for capping and sealing power assets for the city in prep for M. Straneva (EY) and J. Fontana(EY) meeting in January	2.5	\$ 352.95	\$ 882.38
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Financial and Entity Analysis	Prepare summary of income tax exception sheets from L. Marks (COD) for data extraction so that further analysis could be performed.	0.5	\$ 360.00	\$ 180.00
Pickering, Ben	BP	Principal	19-Dec-13	Financial and Entity Analysis	Participate in meeting with S. Mays (COD) and J.Naglick (COD) regarding status of contract approvals and upcoming Emergency Loan Board meeting.	0.4	\$ 800.00	\$ 320.00
Heidebrink, Aaron P.	APH	Senior	20-Dec-13	Financial and Entity Analysis	Complete decision tree for M. Straneva (EY) on utility decommissioning	2.5	\$ 352.95	\$ 882.38
Heidebrink, Aaron P.	APH	Senior	23-Dec-13	Financial and Entity Analysis	Complete utilities cap analysis for Mistersky Power Plant in City	2.5	\$ 352.95	\$ 882.38
Molepske, Mark R.	MRM	Senior Manager	23-Dec-13	Financial and Entity Analysis	Participate in discussion with A. Heidebrink (EY) to create a Highest & Best Use "Decision Tree" to determine future use of the public utility plant and power substations.	0.6	\$ 648.05	\$ 388.83
Swaminathan, Sheshan	SS	Senior	23-Dec-13	Financial and Entity Analysis	Prepare correspondence to B. Jackson (COD) requesting additional details pertaining to approved contracts to be included in the Emergency Manager's Quarterly report.	0.1	\$ 360.00	\$ 36.00
Heidebrink, Aaron P.	APH	Senior	30-Dec-13	Financial and Entity Analysis	Participate in discussion with M. Molepske (EY) on decision tree for utility parcels (to be used to determine future use of the public utility plant and power substations).	0.4	\$ 352.95	\$ 141.18
Heidebrink, Aaron P.	APH	Senior	30-Dec-13	Financial and Entity Analysis	Prepare final updates to presentation regarding plan of action for Mistersky power plant as well as buried and above ground utility transformers.	2.5	\$ 352.95	\$ 882.38
Molepske, Mark R.	MRM	Senior Manager	30-Dec-13	Financial and Entity Analysis	Participate in discussion with A. Heidebrink (EY) on decision tree for utility parcels (to be used to determine future use of the public utility plant and power substations).	0.4	\$ 648.05	\$ 259.22
Financial and Entity Analysis Total						27.8		\$ 13,325.59
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with advisors D. Heiman (Jones Day) to discuss proposal for pension mediation and hypothetical treatment of other creditors	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	6-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with K. Orr (COD) and Jones Day to discuss proposal for pension mediation	2.1	\$ 650.00	\$ 1,365.00
Malhotra, Gaurav	GM	Principal	8-Dec-13	Health benefits changes and analysis - Actives and retiree	Review Milliman letters to prepare for mediation session with retiree committee.	1.3	\$ 800.00	\$ 1,040.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Health benefits changes and analysis - Actives and retiree	Analyze payments to and outstanding amounts owed to benefits providers	0.9	\$ 650.00	\$ 585.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with E. Miller (Jones Day) and S. Taranto (Milliman) to discuss actuarial analysis of hypothetical retiree healthcare costs and financial impact	1.1	\$ 650.00	\$ 715.00
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in conference call with E. Miller (Jones Day) and C. Moore (Conway MacKenzie) to discuss hypothetical pension creditor proposal	1.5	\$ 650.00	\$ 975.00
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with J. Naglick (COD), E. Higgs (COD), and R. Drumb (COD) to discuss transition of benefits fund accounting and cash management function	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in meeting with E. Higgs (COD), M. Jamison (COD) and A. Pogue (COD) regarding transition of benefits accounting responsibilities	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Health benefits changes and analysis - Actives and retiree	Participate in discussion with A. Pogue (COD) regarding benefits payments to date to understand level of outstanding invoices	0.4	\$ 485.00	\$ 194.00
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Health benefits changes and analysis - Actives and retiree	Analyze 10 year projected cash flows related to medical benefits prepared by City's actuary to be incorporated into short and long term projections	1.1	\$ 650.00	\$ 715.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Health benefits changes and analysis - Actives and retiree	Review prior week's benefits fund activity	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	20-Dec-13	Health benefits changes and analysis - Actives and retiree	Review medical trend cost assumptions in long term forecast.	0.3	\$ 800.00	\$ 240.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Health benefits changes and analysis - Actives and retiree Total		12.4		\$ 7,953.50
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	Historical Performance Analysis	Analyze Other Benefits costs to determine best methodology for forecast build-up	2.2	\$ 360.00	\$ 792.00
Sarna, Shavi	SS	Manager	3-Dec-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to analyze preliminary FY13 actual data summary report	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	4-Dec-13	Historical Performance Analysis	Analyze materials and supplies expense variance between historical data and FY13 actuals for ITS department and submit email to J. Evans (COD) providing details of variance in order to refine 10 year projections	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Historical Performance Analysis	Prepare list of priority initiatives for Mayor elect finance transition team	0.7	\$ 650.00	\$ 455.00
Sarna, Shavi	SS	Manager	6-Dec-13	Historical Performance Analysis	Participate in meeting with R. Drumb (COD) to discuss follow up questions on FY13 preliminary actuals	0.7	\$ 485.00	\$ 339.50
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Sparetime	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Bellview Uniroyal	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Prepare preliminary draft of LDFA and TIFA analysis for review by S. Kolmin (EY)	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Review and revise brownfield analysis for NW Detroit Gateway	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Sparetime (continued)	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	9-Dec-13	Historical Performance Analysis	Revise Brownfield analysis for Standard Federal Gratiot	1.6	\$ 158.60	\$ 253.76
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Historical Performance Analysis	Review financial presentation to be delivered to City Council	0.6	\$ 650.00	\$ 390.00
Liu, Andrew Q	AQL	Staff	9-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation version of Brownfield documents for Sparetime Family Entertainment Center, Tireman Epworth, and Woodward Millennium.	0.9	\$ 158.60	\$ 142.74
Liu, Andrew Q	AQL	Staff	9-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for 1015 Spruce St, 1200 6th St, 3408 Woodward, Argonaut, Book Building.	1.4	\$ 158.60	\$ 222.04
Liu, Andrew Q	AQL	Staff	9-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for Broderick Tower, Family Dollar, Federal Reserve, Grand Van Dyke, Mack Alter South, and Metro Plaza	1.6	\$ 158.60	\$ 253.76
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Historical Performance Analysis	Review final City Council financial presentation	0.5	\$ 650.00	\$ 325.00
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Dec-13	Historical Performance Analysis	Participate in meeting with City Council at orientation to discuss financial position of City	1.5	\$ 650.00	\$ 975.00
Liu, Andrew Q	AQL	Staff	10-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for Mexicantown, NDC, New Detroit Gateway, Oakman Woodrow Wilson, and Seven Mile and Gratiot	1.4	\$ 158.60	\$ 222.04
Liu, Andrew Q	AQL	Staff	10-Dec-13	Historical Performance Analysis	Prepare summary analysis files and final PDF presentation versions of Brownfield documents for 3800 Woodward, A&S Hospital, Chene West, Free Press Building, I-94, Mack Alter North, and Mack Alter South	1.9	\$ 158.60	\$ 301.34
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Historical Performance Analysis	Analyze actual benefits costs by fund for fiscal year 2013	0.6	\$ 650.00	\$ 390.00
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Dec-13	Historical Performance Analysis	Review agency financial analysis populated with year to date actual information	0.8	\$ 650.00	\$ 520.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Historical Performance Analysis	Prepare updated historical health benefits for preliminary fiscal year 2013 data	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Historical Performance Analysis	Review latest fiscal year 2013 total city actuals data (preliminary)	2.2	\$ 360.00	\$ 792.00
Jerneycic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Historical Performance Analysis	Analyze due to/from subledger to determine amounts owed to and from general fund	1.2	\$ 650.00	\$ 780.00
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Participate in call with S. Kolmin (EY), A. Fragner (EY) and S. Hanna (EY) to review time sheet descriptions, discuss progress on LDFA, Brownfield, and DDA	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Participate in meeting with P. Bawol (COD) and S. Kolmin (EY) to review Brownfield analysis and develop strategy for obtaining data	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in 3408 Woodward Brownfield	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Bellview Uniroyal Brownfield	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Auto Body One Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Participate in call with S. Kolmin (EY), A. Fragner (EY) and S. Hanna (EY) to perform complete walk-through of priority 1 Brownfield analyses	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Book Building Brownfield	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	17-Dec-13	Historical Performance Analysis	Prepare summary document and layer in Family Dollar Brownfield	1.8	\$ 158.60	\$ 285.48
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Performance Analysis	Participate in meeting with P. Bawol (COD) and D. Adams (EY) to review Brownfield analysis and develop strategy for obtaining data.	1.1	\$ 485.00	\$ 533.50
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Dec-13	Historical Performance Analysis	Analyze historical treatment of penalties and interest related to property tax collections in connection with 10 year forecast	1.2	\$ 650.00	\$ 780.00
Swaminathan, Sheshan	SS	Senior	18-Dec-13	Historical Performance Analysis	Review current period approved and disapproved Accounts Payable disbursements versus those of the prior period for the Emergency Manager's report in order to ensure reasonableness and accuracy.	1.3	\$ 360.00	\$ 468.00
				Historical Performance Analysis Total		45.8		\$ 13,330.72
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Mexicantown	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Book Building Brownfield analysis	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Grand Van Dyke Brownfield Analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for 7 Mile Gratiot	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Family Dollar Brownfield analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	2-Dec-13	Historical Property Tax Reviews	Revise summary tab for Fox Creek Analysis	2.1	\$ 158.60	\$ 333.06
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Prepare Brownfield analysis summary for 2012 tax year	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Prepare Brownfield analysis summary for 2010 tax year	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Continue to prepare Brownfield analysis summary for 2012 tax year	0.5	\$ 360.00	\$ 180.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Review collections data for 2012 Brownfield parcels	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	2-Dec-13	Historical Property Tax Reviews	Review collections data for 2010-2011 Brownfield parcels	1.7	\$ 360.00	\$ 612.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Historical Property Tax Reviews	Analyze 1001 Woodward Brownfield plans details regarding base value discrepancies	0.8	\$ 485.00	\$ 388.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Historical Property Tax Reviews	Review team's template for Brownfield calculation methods for underpaid Brownfield plans	1.4	\$ 485.00	\$ 679.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Historical Property Tax Reviews	Develop detailed analysis of 1001 Woodward brownfield redevelopment plan analysis for summarizing in meeting	1.6	\$ 485.00	\$ 776.00
Carr, Corey L.	CLC	Senior	2-Dec-13	Historical Property Tax Reviews	Prepare Brownfield payment analysis by incorporating 2011 Brownfield payments into the 2013-2011 Brownfield payment report.	1.4	\$ 360.00	\$ 504.00
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Revise summary tab for Oakman Woodrow Brownfield analysis	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare south University Village Analysis in order to ascertain if the City has made appropriate disbursements to this Brownfield	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Revise summary tab for South university Village	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare Canfield lofts brownfield analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare Mack Alter North Brownfield Analysis in order to ascertain if the City has made appropriate disbursements to this Brownfield	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	3-Dec-13	Historical Property Tax Reviews	Revise summary tab for Morgan Water front estates	1.9	\$ 158.60	\$ 301.34
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Analyze 3408 Woodward Brownfield to determine the correct capture calculation	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Review 1001 Woodward final plan documents	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Analyze 1001 Woodward brownfield data and prepare summary to determine the correct capture calculation	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Prepare summary for federal reserve Brownfield	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	3-Dec-13	Historical Property Tax Reviews	Review Fox Creek Brownfield analysis to determine the correct capture calculation	1.1	\$ 360.00	\$ 396.00
Hanna, Stefani S	SSH	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Woodward Millennium	1.4	\$ 158.60	\$ 222.04
Hanna, Stefani S	SSH	Staff	3-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 7 Mile Gratiot	1.7	\$ 158.60	\$ 269.62
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Participate in call with J. Kamloops (DEGC) & P. Bawol (COD)	1.0	\$ 485.00	\$ 485.00
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Prepare Brownfield tax increment financing detail recalculation for 1001 Woodward plan and program - review documentation of original plan, review data pull, review spreadsheet formulas	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Review Brownfield tax increment capture analysis including system report and recalculation for Federal Reserve plan	1.6	\$ 485.00	\$ 776.00
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Analyze 1001 Woodward Brownfield plans details regarding base value discrepancies (continued)	1.9	\$ 485.00	\$ 921.50
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and P. Bawol (COD) regarding status of brownfield, questions for assessing, plan of adjustment analysis, and project status.	1.3	\$ 485.00	\$ 630.50
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Revise summary tab for Argonaut brownfield analysis to include 2003-2009 and Winter Taxes as part of the Brownfield Plan	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to strategize best calculation methodology for brownfield analysis.	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare Mack Alter South Brownfield Analysis in order to ascertain if the City has made appropriate disbursements to this Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare Mack Alter South Brownfield Analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	4-Dec-13	Historical Property Tax Reviews	Revise summary tab for Broderic Tower brownfield development plan.	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	4-Dec-13	Historical Property Tax Reviews	Review Brownfield plan summaries prepared by A. Fragner (EY) and D. Adams (EY)	0.9	\$ 650.00	\$ 585.00
Domenicucci, Daniel P.	DPD	Senior Manager	4-Dec-13	Historical Property Tax Reviews	Review DDA millage information from P. Bawol (COD)	1.1	\$ 650.00	\$ 715.00
Domenicucci, Daniel P.	DPD	Senior Manager	4-Dec-13	Historical Property Tax Reviews	Review information from P. Bawol (COD) and calculations used to prepare estimated payment to DEGC	1.4	\$ 650.00	\$ 910.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Calculate winter capture on 1001 Woodward Brownfield	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated federal reserve Brownfield summary analysis	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated Brownfield analysis tracking sheet	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated 1001 Woodward analysis	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Prepare updated family dollar Brownfield analysis	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Review Metro Plaza Brownfield analysis to determine the correct capture calculation	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Review Book building Brownfield analysis to determine the correct capture calculation	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Review Garfield Area Brownfield analysis to determine the correct capture calculation	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	4-Dec-13	Historical Property Tax Reviews	Analyze Fox Creek Brownfield data to determine the correct capture calculation	2.3	\$ 360.00	\$ 828.00
Hanna, Stefani S	SSH	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for NDC Project for years 2010-2012	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Morgan Waterfront Estates	1.7	\$ 158.60	\$ 269.62
Hanna, Stefani S	SSH	Staff	4-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for NDC Project for years 2003 - 2009	2.1	\$ 158.60	\$ 333.06
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) to discuss status of project management and specifics regarding the Brownfield.	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to strategize best calculation methodology for brownfield analysis.	1.6	\$ 485.00	\$ 776.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Historical Property Tax Reviews	Prepare data for Landbank analysis to assist P. Bawol (COD) and L. Duncan (COD) with analysis of the impact of landbank parcels that may be owed funds	2.4	\$ 485.00	\$ 1,164.00
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Review and revise summary tab for Central Brush Park analysis	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare Central Brush Park Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Revise summary tab for 105 Spruce Street Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare Canfield lofts analysis for Brownfields analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	5-Dec-13	Historical Property Tax Reviews	Review and Revise summary tab for 1200 6th street	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	5-Dec-13	Historical Property Tax Reviews	Review agenda for upcoming meeting with C. Johnson (COD) and J. Naglick (COD) which includes information and schedules to present, and identify specific issues to have addressed at discussion	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	DPD	Senior Manager	5-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis to finalize documents to share with L. Duncan (COD) and J. Naglick (COD)	0.8	\$ 650.00	\$ 520.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review Argonaut Building Brownfield Analysis	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review Grand Van Dyke Brownfield analysis to determine the correct capture calculation	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review of 4830 Cass capture summary	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Prepare updated Brownfield analysis tracking sheet	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review 1200 6th Street Brownfield Analysis	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review of 4830 Cass analysis to determine the correct capture calculation	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review Family Dollar Brownfield analysis	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	5-Dec-13	Historical Property Tax Reviews	Review NDC project Brownfield analysis	2.1	\$ 360.00	\$ 756.00
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mexicantown	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for South University Village for the years 2006 - 2009	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Oakman	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for South University Village for years 2010- 2012	1.6	\$ 158.60	\$ 253.76
Hanna, Stefani S	SSH	Staff	5-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Canfield Lofts	1.8	\$ 158.60	\$ 285.48
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Historical Property Tax Reviews	Review team's template for Brownfield calculation methods for underpaid brownfield plans	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Historical Property Tax Reviews	Calculate 1 Mill for Downtown Development Authority payment to provide funding based on collection of the 1 mill	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Historical Property Tax Reviews	Analyze the status of certain tax increment financing authorities under the bankruptcy court in order to determine what outstanding questions need to be addressed	1.5	\$ 485.00	\$ 727.50
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for NDC Project to ensure accuracy of analysis	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for South University Village to ensure accuracy of analysis	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Metro Plaza Brownfield to ensure accuracy of analysis	1.4	\$ 158.60	\$ 222.04
Adams, Daniel	DA	Staff	6-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Morgan Waterfront Estate Review Brownfield analysis for Morgan Waterfront Estate to ensure accuracy of analysis	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	6-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglick (COD) and P. Bawol (COD) to discuss Brownfield TIF observations to date	1.2	\$ 650.00	\$ 780.00
Domenicucci, Daniel P.	DPD	Senior Manager	6-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), J. Naglick (COD) and P. Bawol (COD) discuss DDA reconciliation draft and overall documentation	1.6	\$ 650.00	\$ 1,040.00
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas for years 2003 - 2006	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter North	1.2	\$ 158.60	\$ 190.32
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas for years 2011 - 2012	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter South	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Central Brush Park	1.4	\$ 158.60	\$ 222.04
Hanna, Stefani S	SSH	Staff	6-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas for years 2007 - 2010	1.5	\$ 158.60	\$ 237.90
Kolmin, Stephen T.	STK	Manager	6-Dec-13	Historical Property Tax Reviews	Prepare NDC revisions to brownfield capture calculation for P. Bawol (COD) and L. Duncan (COD) to address anomaly in overpayment credit being applied to the program.	1.7	\$ 485.00	\$ 824.50
Fragner, Augustina M.	AMF	Senior	8-Dec-13	Historical Property Tax Reviews	Prepare updated of 2013 Downtown Development Authority capture reconciliation	1.3	\$ 360.00	\$ 468.00
Domenicucci, Daniel P.	DPD	Senior Manager	9-Dec-13	Historical Property Tax Reviews	Participate in meeting with G. Maholtra (EY) and D. Jerneycic (EY) to address additional work streams, Tax increment finance process and status, next steps, and integration with delinquency information from Wayne County.	2.0	\$ 650.00	\$ 1,300.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Review of Brownfield analysis for Oakman Woodward to determine the correct capture calculation	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Review of Brownfield analysis for Mexicantown to determine the correct capture calculation	1.5	\$ 360.00	\$ 540.00
Fragner, Augustina M.	AMF	Senior	9-Dec-13	Historical Property Tax Reviews	Review of Brownfield analysis for 7 Mile and Grotiot to determine the correct capture calculation	2.1	\$ 360.00	\$ 756.00
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Participate in call with A. Fragner (EY) and S. Kolmin (EY) to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 158.60	\$ 79.30
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas - school mills and Wayne county in relation to delinquency for years 2012.	1.7	\$ 158.60	\$ 269.62
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Fox Creek	1.9	\$ 158.60	\$ 301.34
Hanna, Stefani S	SSH	Staff	9-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for I-94 all areas - school mills and Wayne county in relation to delinquency for years 2010 ad 2011.	1.9	\$ 158.60	\$ 301.34

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss tax revenues owed to Downtown Development Authority	0.7	\$ 650.00	\$ 455.00
Kolmin, Stephen T.	STK	Manager	9-Dec-13	Historical Property Tax Reviews	Participate in meeting to discuss updates to Brownfield, DDA 1 mill calculation, and Brownfield payment history with L. Duncan (COD)	1.9	\$ 485.00	\$ 921.50
Kolmin, Stephen T.	STK	Manager	9-Dec-13	Historical Property Tax Reviews	Prepare landbank analysis for 2013 for non-county landbanks	2.0	\$ 485.00	\$ 970.00
Kolmin, Stephen T.	STK	Manager	9-Dec-13	Historical Property Tax Reviews	Participate in conference call with A. Fragner (EY) conference call meeting to review progress and strategize for Brownfield analysis completion.	0.5	\$ 485.00	\$ 242.50
Malhotra, Gaurav	GM	Principal	9-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and D. Jerneycic (EY) to address additional work streams, Tax increment finance process and status, next steps, and integration with delinquency information from Wayne County.	2.0	\$ 800.00	\$ 1,600.00
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY), A. Fragner (EY), and S. Hanna (EY), to review progress on tax increment financing programs analysis and prepare for next steps	0.5	\$ 158.60	\$ 79.30
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Revise analysis for 7 Mile Gratiot Brownfield	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Revise analysis for Federal Reserve Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update analysis for Central Brush Park Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update analysis for Broderick Tower	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update Analysis for Morgan Waterfront Estates Brownfield	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	10-Dec-13	Historical Property Tax Reviews	Update analysis for Mexicantown Brownfield	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	10-Dec-13	Historical Property Tax Reviews	Review 2013 Downtown Development Authority Tax Increment District estimate prepared for amounts due.	2.4	\$ 650.00	\$ 1,560.00
Domenicucci, Daniel P.	DPD	Senior Manager	10-Dec-13	Historical Property Tax Reviews	Finalize Downtown Development Authority schedules and reconcile to supporting documentation, specifically equalizer report	0.6	\$ 650.00	\$ 390.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate call with S. Kolmin (EY), D. Adams (EY), and S. Hanna (EY), to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare summaries of Wayne County revolving fund for meeting with D. Domenicucci (EY)	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Morgan Waterfront to determine the correct capture calculation	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to review Brownfield analysis	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority 2010 capture reconciliation	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority 2011 capture reconciliation	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare Brownfield summary and make necessary updates	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority 2012 capture reconciliation	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	10-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to review Downtown Development Authority analysis	0.9	\$ 360.00	\$ 324.00
Hanna, Stefani S	SSH	Staff	10-Dec-13	Historical Property Tax Reviews	Participate call with A. Fragner (EY), D. Adams (EY), and S. Kolmin (EY), to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 158.60	\$ 79.30
Kolmin, Stephen T.	STK	Manager	10-Dec-13	Historical Property Tax Reviews	Participate call with A. Fragner (EY), D. Adams (EY), and S. Hanna (EY), to review progress on tax increment financing programs analysis and to prepare for next steps	0.5	\$ 485.00	\$ 242.50
Kolmin, Stephen T.	STK	Manager	10-Dec-13	Historical Property Tax Reviews	Prepare draft email to P. Bawol (COD) regarding payment analysis	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	10-Dec-13	Historical Property Tax Reviews	Prepare Brownfield Plan deficiencies calculations for Metro Plaza	0.7	\$ 485.00	\$ 339.50
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Revise Book Building Brownfield analysis	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Revise NDC Brownfield Analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare updated analysis for Fox Creek Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare updated Analysis for Woodward Mill Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Revise 3408 Woodward analysis	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare updated analysis for South University Village Brownfield	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	11-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to debrief on issues brought up in the call with DEGC, confirm process and timing to follow up on Downtown Development Authority items for 2013 and discuss documentation necessary to present to J. Naglick (COD) for approval.	1.5	\$ 650.00	\$ 975.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for Morgan Waterfront (Continued)	0.2	\$ 360.00	\$ 72.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to review information request from DEGC consultants	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2010	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review Tribunal adjustment analysis to determine the correct capture calculation	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2011	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2012	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for South University Village to determine the correct capture calculation	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	11-Dec-13	Historical Property Tax Reviews	Review of Fox Creek Brownfield analysis and updating for inclusion in Wayne County Land Bank	0.7	\$ 360.00	\$ 252.00
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Argonaut - school mills and Wayne county in relation to delinquency	0.5	\$ 158.60	\$ 79.30
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Autobody One - school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Book Building - school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for NW Det Gateway - school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Oakman Woodrow Wilson- school mills and Wayne county in relation to delinquency	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Bellview Uniroyal - school mills and Wayne county in relation to delinquency	0.7	\$ 158.60	\$ 111.02
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Broderick Tower - school mills and Wayne county in relation to delinquency	0.7	\$ 158.60	\$ 111.02
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Standard Federal Gratiot - school mills and Wayne county in relation to delinquency	0.8	\$ 158.60	\$ 126.88
Hanna, Stefani S	SSH	Staff	11-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Sparetown - school mills and Wayne county in relation to delinquency	0.9	\$ 158.60	\$ 142.74
Kolmin, Stephen T.	STK	Manager	11-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority 2013 capture report and provide review comments to A. Fragner (EY)	0.4	\$ 485.00	\$ 194.00
Kolmin, Stephen T.	STK	Manager	11-Dec-13	Historical Property Tax Reviews	Prepare draft email example on 1 mill Downtown Development Authority payment in order to capture discussion with L. Duncan (COD)	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	STK	Manager	11-Dec-13	Historical Property Tax Reviews	Prepare comments on Oakman Brownfield to determine issue with calculation and prior year payment	0.9	\$ 485.00	\$ 436.50
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Garfield Area analysis	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise Canfield Lofts Brownfield analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise summary tab for 1015 spruce street	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Grand Van Dyke Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise Mack Alter South Brownfield analysis	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Revise Family Dollar Brownfield Analysis	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	12-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare materials for meeting with Detroit Economic Growth Corporation	0.3	\$ 158.60	\$ 47.58
Domenicucci, Daniel P.	DPD	Senior Manager	12-Dec-13	Historical Property Tax Reviews	Prepare finalized documents to send to L. Duncan (COD) for 2013 Downtown Development Authority Tax Increment District information	2.0	\$ 650.00	\$ 1,300.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare materials for meeting with Detroit Economic Growth Corporation	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare delinquency summary for 2010 Downtown Development Authority analysis and incorporate capture impact analysis	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare delinquency summary for 2012 Downtown Development Authority analysis and incorporate capture impact analysis	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare delinquency summary for 2011 Downtown Development Authority analysis and incorporate capture impact analysis	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare summary of time incurred to date to update work plan as requested by L. Duncan (COD)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review Memorandum prepared for Steering Committee meeting	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2010 (continued)	1.1	\$ 360.00	\$ 396.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review Brownfield analysis for South University Village (continued)	1.2	\$ 360.00	\$ 432.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review of Fox Creek Brownfield analysis and updating for inclusion in Wayne County Land Bank (continued)	1.3	\$ 360.00	\$ 468.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2011 (continued)	1.4	\$ 360.00	\$ 504.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Review tribunal adjustment analysis to determine potential impact on Downtown Development Authority capture calculation for tax years 2010 through 2012.	1.5	\$ 360.00	\$ 540.00
Fragner, Augustina M.	AMF	Senior	12-Dec-13	Historical Property Tax Reviews	Prepare Downtown Development Authority capture impact analysis for 2012 (continued)	1.8	\$ 360.00	\$ 648.00
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 1015 Spruce Street	1.3	\$ 158.60	\$ 206.18
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Garfield Area for years 2006 - 2010	1.4	\$ 158.60	\$ 222.04
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Garfield Area for years 2011 - 2012	1.1	\$ 158.60	\$ 174.46
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Grand Van Dyke	1.2	\$ 158.60	\$ 190.32
Hanna, Stefani S	SSH	Staff	12-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mexicantown (continued)	1.3	\$ 158.60	\$ 206.18
Kolmin, Stephen T.	STK	Manager	12-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority 2013 capture report and provide review comments to A. Fragner (EY) (continued)	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	13-Dec-13	Historical Property Tax Reviews	Participate in call with S.Kolmin (EY) to review status of Detroit Downtown Development analysis and strategize for its presentation	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	13-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Auto Body One brownfield	2.2	\$ 158.60	\$ 348.92
Adams, Daniel	DA	Staff	13-Dec-13	Historical Property Tax Reviews	Revise analysis and summary tab for Standard Fed Brownfield	1.7	\$ 158.60	\$ 269.62
Domenicucci, Daniel P.	DPD	Senior Manager	13-Dec-13	Historical Property Tax Reviews	Review email and supplemental detail sent by S. Kolmin (EY) to L. Duncan (COD) containing Downtown Development Authority Analysis to determine status of the 2013 Downtown Development Authority Tax Increment District information to be sent to L. Duncan (COD)	2.2	\$ 650.00	\$ 1,430.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Family Dollar	0.9	\$ 158.60	\$ 142.74
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for Mack Alter South (continued)	1.2	\$ 158.60	\$ 190.32
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 3408 Woodward	1.6	\$ 158.60	\$ 253.76
Hanna, Stefani S	SSH	Staff	13-Dec-13	Historical Property Tax Reviews	Prepare analysis of Brownfield plan for 4830 Cass	1.7	\$ 158.60	\$ 269.62
Kolmin, Stephen T.	STK	Manager	13-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY) to review status of Detroit Downtown Development analysis and strategize for its presentation	0.8	\$ 485.00	\$ 388.00
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Argonaut Brownfield	1.2	\$ 158.60	\$ 190.32
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in 1015 Spruce Street Brownfield	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in 4830 Cass Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Mack Alter North Brownfield	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Mack Alter North Brownfield	0.0	\$ 158.60	\$ -
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Fragner (EY) and D. Domenicucci (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 158.60	\$ 285.48
Domenicucci, Daniel P.	DPD	Senior Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), L. Duncan (COD) and P. Bawol (COD) to review the project work plan, compare Brownfield capture data and payment data	1.6	\$ 650.00	\$ 1,040.00
Domenicucci, Daniel P.	DPD	Senior Manager	16-Dec-13	Historical Property Tax Reviews	Review DDA millage information from P. Bawol (COD) and calculations used to prepare estimated payment to DEGC	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	DPD	Senior Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Fragner (EY) and D. Adams (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 650.00	\$ 1,170.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Review Brownfield summary reports prepared for meeting with L. Duncan (COD) and J. Naglick (COD)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Review deliverable Brownfield memorandum prepared at the request of L. Duncan (COD)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Prepare adjusted capture calculation for Fox Creek Brownfield	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority summary reports prepared for meeting with L. Duncan (COD) and J. Naglick (COD)	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to perform a detail review of Downtown Development Authority 2013 capture analysis	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), L. Duncan (COD) and P. Bawol (COD) to review the project work plan, compare Brownfield capture data and payment data	1.6	\$ 360.00	\$ 576.00
Fragner, Augustina M.	AMF	Senior	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY) and D. Adams (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 360.00	\$ 648.00
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Federal Reserve	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for NDC Project	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for 1001 Woodward due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Federal Reserve due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Morgan Waterfront Estates due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for 1001 Woodward	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for 1200 6th Street	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Fox Creek	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Metro Plaza	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Morgan Waterfront Estates	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for South University Village	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	16-Dec-13	Historical Property Tax Reviews	Analyze difference between capture values per report and recalculated capture values for Woodward Millennium	0.6	\$ 158.60	\$ 95.16
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY) and D. Adams (EY) to review anomalies in various Brownfield plans and to prepare for steering committee meeting	1.8	\$ 485.00	\$ 873.00
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Historical Property Tax Reviews	Analyze the source of an incorrect system calculation relating to the 2013 Downtown Development Authority capture liability	2.2	\$ 485.00	\$ 1,067.00
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to perform a detail review of Downtown Development Authority 2013 capture analysis	0.9	\$ 485.00	\$ 436.50
Carr, Corey L.	CLC	Senior	16-Dec-13	Historical Property Tax Reviews	Prepare tax roll reports for 2010	1.1	\$ 360.00	\$ 396.00
Carr, Corey L.	CLC	Senior	16-Dec-13	Historical Property Tax Reviews	Prepare tax roll reports for 2012	1.2	\$ 360.00	\$ 432.00
Adams, Daniel	DA	Staff	16-Dec-13	Historical Property Tax Reviews	Prepare summary document and layer in Grand Van Dyke Brownfield	1.8	\$ 158.60	\$ 285.48
Domenicucci, Daniel P.	DPD	Senior Manager	17-Dec-13	Historical Property Tax Reviews	Review Brownfield plan summaries prepared by A. Fragner (EY) and D. Adams (EY)	1.0	\$ 650.00	\$ 650.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of 1200 6th Street and preparation of findings	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of Metro Plaza and preparation of findings	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of NDC Project and preparation of findings	0.4	\$ 360.00	\$ 144.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of Fox Creek and preparation of findings	0.5	\$ 360.00	\$ 180.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Participate in call with S.Kolmin (EY), D. Adams (EY) and S. Hanna (EY) to review time sheet descriptions, discuss progress on LDFA, Brownfield, and DDA	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of Morgan Waterfront and preparation of findings	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final analysis of Brownfield analysis of Federal Reserve	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review final Brownfield analysis of 1001 Woodward	0.9	\$ 360.00	\$ 324.00
Fragner, Augustina M.	AMF	Senior	17-Dec-13	Historical Property Tax Reviews	Review top priority Brownfield plans with S. Kolmin (EY), D. Adams (EY), and S. Hanna (EY)	1.5	\$ 360.00	\$ 540.00
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Book Building due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Canfield Lofts due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for New Detroit Gateway due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Participate in call with S.Kolmin (EY), A.Fragner(EY) and D. Adams (EY), to review time sheet descriptions, discuss progress on Local Development Financing Authority, Brownfield, and Downtown development Authority	0.6	\$ 158.60	\$ 95.16
Hanna, Stefani S	SSH	Staff	17-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY), A. Fragner (EY) and D. Adams (EY) to perform complete walk-through of priority 1 Brownfield analyses	1.7	\$ 158.60	\$ 269.62
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Prepare summary of Brownfield TIF system calculation discrepancies.	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams(EY), A.Fragner(EY) and S. Hanna (EY), to review time sheet descriptions, discuss progress on Local Development Financing Authority, Brownfield, and Downtown development Authority	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Revise format of Downtown Development Authority analysis presentation	0.9	\$ 485.00	\$ 436.50
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Historical Property Tax Reviews	Participate in call with S. Hanna (EY), A. Fragner (EY) and D. Adams (EY) to perform complete walk-through of priority 1 Brownfield analyses"	1.7	\$ 485.00	\$ 824.50
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the 4830 Cass Brownfield	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Family Dollar Brownfield	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Mack Alter Sout Brownfield	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) and A. Fragner (EY) to develop strategy for completing Brownfield analysis and issues related to Brownfields	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Garfield Area Brownfield	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Book Cadillac Building	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the 3408 Woodward Brownfield	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Canfield Lofts Brownfield	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Mack Alter South Brownfield (continued)	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	18-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Sparetime Brownfield	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	18-Dec-13	Historical Property Tax Reviews	Review discrepancies in city calculation and outstanding balances with regards to the Oakman plan with S. Kolmin (EY)	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	DPD	Senior Manager	18-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and S. Kolmin (EY) to discuss schedules, timing and Downtown Development Authority millage question raised by DEGC.	1.4	\$ 650.00	\$ 910.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Prepare updated Downtown Development Authority files to S. Hanna (EY) to be used in exposure summary	0.1	\$ 360.00	\$ 36.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review Brownfield payment information received from P. Bawol (COD)	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review NDC project portion of Brownfield summary analysis prepared by D. Adams (EY)	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review of Mexicantown Brownfield analysis prepared by D. Adams (EY) for changes to school mill capture calculation and discrepancy between capture report and adjusted capture	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Analyze change in tax assessment per equalizer on parcel in Oakman Brownfield plan for tax years 2010-2012	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) and D. Adams (EY) to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review Central Brush Brownfield analysis prepared by D. Adams (EY)	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Prepare updated notes/comments section of Brownfield summary	0.8	\$ 360.00	\$ 288.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Review summary of Brownfield plans eligible expenses under plan document, MEGA, and DEQ approval prepared by D. Adams (EY)	1.8	\$ 360.00	\$ 648.00
Fragner, Augustina M.	AMF	Senior	18-Dec-13	Historical Property Tax Reviews	Re-assess priority level for each Brownfield plan and update summary workbook	1.9	\$ 360.00	\$ 684.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	18-Dec-13	Historical Property Tax Reviews	Analyze school mills exclusion for Oakmand Woodrow Wilson due to not having MEGA/DEQ approval on file	0.4	\$ 158.60	\$ 63.44
Kolmin, Stephen T.	STK	Manager	18-Dec-13	Historical Property Tax Reviews	Participate in call with A. Fragner (EY) and D. Adams (EY) to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	18-Dec-13	Historical Property Tax Reviews	Review discrepancies in city calculation and outstanding balances with regards to the Oakman plan with D. Domenicucci (EY)	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	18-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and D. Domenicucci (EY) to discuss schedules, timing and Downtown Development Authority millage question raised by DEGC.	1.4	\$ 485.00	\$ 679.00
Carr, Corey L.	CLC	Senior	18-Dec-13	Historical Property Tax Reviews	Participate in call with A. Fragner (EY), S. Kolmin (EY) and D. Adams (EY) to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 360.00	\$ 252.00
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), S. Kolmin (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields for presentation of Downtown Development Authority materials to City	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare Non-top 31 Brownfield analysis	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Interstate-94 All Areas Brownfield	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Argonaut Brownfield	0.7	\$ 158.60	\$ 111.02
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Bellview Uniroyal Brownfield	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Mack Alter North Brownfield	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the non-top 31 Brownfields	0.8	\$ 158.60	\$ 126.88
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Autobody One Brownfield	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Prepare data summary page of total capture per the City's Equalizer report, total adjusted capture and an estimate of total capture of Wayne County mills for the Grand Van Dyke Brownfield	0.9	\$ 158.60	\$ 142.74
Adams, Daniel	DA	Staff	19-Dec-13	Historical Property Tax Reviews	Review financial statements of Downtown Development Authority , Brownfield, Local Development Finance Authority to determine exposure to liability for City	0.9	\$ 158.60	\$ 142.74
Domenicucci, Daniel P.	DPD	Senior Manager	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY), S. Kolmin (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 650.00	\$ 390.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of 2010 Public Act 0008 that impacts capture for Oakman Woodrow Brownfield plan	0.3	\$ 360.00	\$ 108.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Auto Body One Brownfield plan analysis prepared by D. Adams (EY)	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Canfield Lofts Brownfield plan analysis prepared by D. Adams (EY)	0.5	\$ 360.00	\$ 180.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), D. Adams (EY) and S. Kolmin (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Belleview/Uniroyal Brownfield plan analysis prepared by D. Adams (EY)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Interstate-94 Brownfield plan analysis prepared by D. Adams (EY)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Mack Alter South Brownfield plan analysis prepared by D. Adams (EY)	0.6	\$ 360.00	\$ 216.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) and D. Adams (EY), to develop strategy for completing Brownfield analysis and discuss issues related to Brownfields	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of 3408 Woodward Brownfield plan analysis prepared by D. Adams (EY)	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Review of Family Dollar Brownfield plan analysis prepared by D. Adams (EY)	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	19-Dec-13	Historical Property Tax Reviews	Prepare 2013 capture analysis and update 2010-2012 based on S. Kolmin's (EY) review	1.6	\$ 360.00	\$ 576.00
Kolmin, Stephen T.	STK	Manager	19-Dec-13	Historical Property Tax Reviews	Participate in discussion of issues arising from Wayne County revolving arrangement with P. Bawol (COD)	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), D. Adams (EY), S. Hanna (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	19-Dec-13	Historical Property Tax Reviews	Analyze discrepancies in city calculation and outstanding balances with regards to the NDC plan	1.4	\$ 485.00	\$ 679.00
Carr, Corey L.	CLC	Senior	19-Dec-13	Historical Property Tax Reviews	Participate in call with D. Domenicucci (EY), D. Adams (EY), S. Hanna (EY) and A. Fragner (EY) to analyze process used for Local Development Finance Authority, Brownfields, and prepare for presentation of Downtown Development Authority materials to City	0.6	\$ 360.00	\$ 216.00
Adams, Daniel	DA	Staff	20-Dec-13	Historical Property Tax Reviews	Prepare raw data report for non-top 31 Tax Increment Districts for 2010	1.3	\$ 158.60	\$ 206.18
Adams, Daniel	DA	Staff	20-Dec-13	Historical Property Tax Reviews	Prepare analysis for non-top 31 Brownfields	1.8	\$ 158.60	\$ 285.48
Fragner, Augustina M.	AMF	Senior	20-Dec-13	Historical Property Tax Reviews	Review 2012 capture analysis of 25 lower priority Brownfield plans	0.7	\$ 360.00	\$ 252.00
Fragner, Augustina M.	AMF	Senior	20-Dec-13	Historical Property Tax Reviews	Review third tier Brownfield plans	1.9	\$ 360.00	\$ 684.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	20-Dec-13	Historical Property Tax Reviews	Provide feedback on overall calculations of brownfield plans and the impact of the Detroit Economic Growth Corporations allocation of the 2012 wire transfer	1.8	\$ 485.00	\$ 873.00
Kolmin, Stephen T.	STK	Manager	20-Dec-13	Historical Property Tax Reviews	Analyze details related to the Local Development Financing Authorities plan and the operating legislation.	2.2	\$ 485.00	\$ 1,067.00
Carr, Corey L.	CLC	Senior	20-Dec-13	Historical Property Tax Reviews	Review the Local Development Financing Act (LDFA) in order to try to figure out what mills / captures had legislative approval and ensure that the City was properly taxing / collecting based on the legislation	1.8	\$ 360.00	\$ 648.00
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) to discuss Project Catalyst impact on DDA School capture	0.2	\$ 158.60	\$ 31.72
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Participate in call with S. Kolmin (EY) to review progress and determine next steps for Brownfield Analysis.	0.6	\$ 158.60	\$ 95.16
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Prepare memo for projected capture on catalyst development project	1.5	\$ 158.60	\$ 237.90
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Prepare notes on Plan Document information relating to catalyst development project	2.3	\$ 158.60	\$ 364.78
Adams, Daniel	DA	Staff	23-Dec-13	Historical Property Tax Reviews	Review legislation relating to catalyst development project to determine exposure to liability	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Prepare to meet with L. Duncan (COD) by summarizing approaches to issues, considering time for bankruptcy approvals, and additional resources needed	0.8	\$ 650.00	\$ 520.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss next steps and priorities on Tax Increment financing and the implications/urgency arising from bankruptcy approval.	0.9	\$ 650.00	\$ 585.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Review status of progress on Brownfield Plan reviews and determine method for summarizing information for City use	1.1	\$ 650.00	\$ 715.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and S. Kolmin (EY) to discuss schedules, timing and DDA millage question raised by DEGC	1.2	\$ 650.00	\$ 780.00
Domenicucci, Daniel P.	DPD	Senior Manager	23-Dec-13	Historical Property Tax Reviews	Prepare updated work plan of steps and further clarify activities to be performed under the various TIF programs	1.9	\$ 650.00	\$ 1,235.00
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY) to discuss Project Catalyst impact on DDA School capture	0.2	\$ 485.00	\$ 97.00
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with D. Adams (EY) to review progress and determine next steps for Brownfield Analysis.	0.6	\$ 485.00	\$ 291.00
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Review Brownfield calculation for 3408 Woodward for accuracy	0.7	\$ 485.00	\$ 339.50
Kolmin, Stephen T.	STK	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in call with L. Duncan (COD) and D. Domenicucci (EY) to discuss schedules, timing and DDA millage question raised by DEGC.	1.2	\$ 485.00	\$ 582.00
Patel, Deven V.	DVP	Manager	23-Dec-13	Historical Property Tax Reviews	Review Project Catalyst impact on DDA School Capture provided by S. Kolmin (EY)	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	23-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss DDA capture and proposed distributions based on capture analysis provided by S. Kolmin (EY)	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	24-Dec-13	Historical Property Tax Reviews	Prepare memo on catalyst development project based on existing legislation	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	24-Dec-13	Historical Property Tax Reviews	Review 2013 Downtown Development Authority Analysis to reconcile information with Downtown Development Authority Capture Reports for Tax Increment Districts	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	24-Dec-13	Historical Property Tax Reviews	Revise memo for projected revenue for catalyst development project	1.9	\$ 158.60	\$ 301.34
Kolmin, Stephen T.	STK	Manager	24-Dec-13	Historical Property Tax Reviews	Review Oakman plan, plan docs, calculation, and legislative issues with the brownfield plan of Oakman	1.1	\$ 485.00	\$ 533.50
Adams, Daniel	DA	Staff	26-Dec-13	Historical Property Tax Reviews	Prepare capture report for Tax Increment Districts in Development Area No. 1	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	26-Dec-13	Historical Property Tax Reviews	Prepare memo for DDA school mill capture	1.9	\$ 158.60	\$ 301.34
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Review status of progress on Brownfield Plan review and determine method to use for summarizing information for City use.	0.7	\$ 650.00	\$ 455.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Review memo for DDA school mill capture prepared by D. Adams (EY)	0.4	\$ 650.00	\$ 260.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and S. Kolmin (EY) to discuss next steps and priorities on Tax Increment financing and the implications/urgency arising from bankruptcy approval.	1.3	\$ 650.00	\$ 845.00
Domenicucci, Daniel P.	DPD	Senior Manager	26-Dec-13	Historical Property Tax Reviews	Participate in debrief meeting with L. Duncan (COD) to set approaches to issues, timing considerations with bankruptcy approval, and additional resources needed.	1.2	\$ 650.00	\$ 780.00
Kolmin, Stephen T.	STK	Manager	26-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and D. Domenicucci (EY) to discuss next steps and priorities on Tax Increment financing and the implications/urgency arising from bankruptcy approval. Co-develop time and next steps.	1.3	\$ 485.00	\$ 630.50
Kolmin, Stephen T.	STK	Manager	26-Dec-13	Historical Property Tax Reviews	Analyze data pull variance between summary data and parcel specific data for Downtown Development Area analysis for 2013	1.6	\$ 485.00	\$ 776.00
Adams, Daniel	DA	Staff	27-Dec-13	Historical Property Tax Reviews	Prepare capture report for Tax Increment District 1-0	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	27-Dec-13	Historical Property Tax Reviews	Prepare capture report for Brownfield 2013 data that needs recalculation [continue]	2.3	\$ 158.60	\$ 364.78
Adams, Daniel	DA	Staff	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to obtain accurate summary reports from Equalizer on the Downtown Development 2013 capture obligation	1.1	\$ 158.60	\$ 174.46
Domenicucci, Daniel P.	DPD	Senior Manager	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss next steps and priorities on Tax Increment financing analysis and the implications/urgency arising from bankruptcy approval	0.7	\$ 650.00	\$ 455.00
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with Leighton Duncan (COD) via phone regarding first estimated payment to be made for Downtown Development Authority Capture	0.2	\$ 485.00	\$ 97.00
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Discuss 2013 Downtown Development Authority capture analysis with L. Duncan (COD) to review calculation and discrepancy	0.2	\$ 485.00	\$ 97.00
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Provide feedback on local development financing act law and application in analysis provided by S. Hanna (EY)	0.7	\$ 485.00	\$ 339.50

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to obtain accurate summary reports from Equalizer on the Downtown Development 2013 capture obligation	1.1	\$ 485.00	\$ 533.50
Kolmin, Stephen T.	STK	Manager	27-Dec-13	Historical Property Tax Reviews	Analyze Tax Increment District 1 as amended for 2013 in consideration of first payment	2.1	\$ 485.00	\$ 1,018.50
Patel, Deven V.	DVP	Manager	27-Dec-13	Historical Property Tax Reviews	Review Downtown Development Authority (DDA) special capture analysis to assess impact on cash forecast	0.4	\$ 485.00	\$ 194.00
Domenicucci, Daniel P.	DPD	Senior Manager	28-Dec-13	Historical Property Tax Reviews	Participate in follow up meeting with L. Duncan (COD) to set approaches to issues, timing considerations with bankruptcy approval, and additional resources needed.	0.4	\$ 650.00	\$ 260.00
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Revise Memo for Catalyst Development Project Capture	1.7	\$ 158.60	\$ 269.62
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Prepare 2013 Brownfield collections data for brownfields requiring recalculation	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Analyze capture reports for 2013 Brownfield data that require recalculation	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	30-Dec-13	Historical Property Tax Reviews	Revise memo to include information relating to City Council approval of the Downtown Development Authority plan	1.9	\$ 158.60	\$ 301.34
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Review Catalyst development project school mills capture memo	1.1	\$ 158.60	\$ 174.46
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Prepare capture report for top 31 Brownfields for 2013	1.6	\$ 158.60	\$ 253.76
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Prepare analysis for capture of top 31 Brownfields for 2012	1.8	\$ 158.60	\$ 285.48
Adams, Daniel	DA	Staff	31-Dec-13	Historical Property Tax Reviews	Prepare collection data for top 31 Brownfields for 2011	1.9	\$ 158.60	\$ 301.34
Historical Property Tax Reviews Total						396.1		\$ 121,174.82
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Labor negotiations and Analysis	Review information on step increases for AFSCME, IUOE and teamsters	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Labor negotiations and Analysis	Prepare analysis of impact of DPOA proposal on 10 year plan	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	2-Dec-13	Labor negotiations and Analysis	Analyze IUOE Local 324 labor agreement to determine contractual wage step increases and quantify potential savings by freezing step increases	1.9	\$ 485.00	\$ 921.50
Sarna, Shavi	SS	Manager	2-Dec-13	Labor negotiations and Analysis	Analyze salary data by bargaining unit to identify IUOE Local 324 members and calculate hourly wage to be reconciled with labor agreement	1.8	\$ 485.00	\$ 873.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Labor negotiations and Analysis	Review information related to step increases to be able to quantify potential impact of certain unions reinstating such increases	1.8	\$ 650.00	\$ 1,170.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Labor negotiations and Analysis	Prepare analysis of impact of DPOA proposal on 10 year plan	1.9	\$ 650.00	\$ 1,235.00
Sarna, Shavi	SS	Manager	3-Dec-13	Labor negotiations and Analysis	Prepare analysis combining multiple source files with IUOE salary information in order to populate total heads and reconcile with data in labor contract agreement	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	3-Dec-13	Labor negotiations and Analysis	Revise step increase savings analysis with more comprehensive salary information for IUOE and salary information provided for Teamsters	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Labor negotiations and Analysis	Prepare analysis of step increases for IUOE and Teamster's unions	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	4-Dec-13	Labor negotiations and Analysis	Revise IUOE and Teamster step increase analysis with more precise salary and job classification data received by Human Resource Department and submit email to S. Woo (Jones Day)	2.5	\$ 485.00	\$ 1,212.50
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Labor negotiations and Analysis	Prepare information for labor mediation session with Fire Fighters union	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Labor negotiations and Analysis	Participate in labor mediation meeting with J. Pegg (Detroit Fire Fighter Association)	3.2	\$ 650.00	\$ 2,080.00
Sarna, Shavi	SS	Manager	9-Dec-13	Labor negotiations and Analysis	Participate in meeting with D. Culberg (Jones Day) and J. Tyler (COD) to discuss daily versus weekly overtime analysis and potential savings	0.5	\$ 485.00	\$ 242.50
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Prepare response to S. Woo (Jones Day) regarding active medical costs per new plan design	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Review information on savings related to Detroit Fire Fighter Association	2.5	\$ 650.00	\$ 1,625.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Prepare analysis of financial impact of various work rules changes to ten year projections	2.3	\$ 650.00	\$ 1,495.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Review proposed work rule changes in uniformed union contracts	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	10-Dec-13	Labor negotiations and Analysis	Review proposed terms of DWSD lease transaction	0.5	\$ 650.00	\$ 325.00
Sarna, Shavi	SS	Manager	10-Dec-13	Labor negotiations and Analysis	Prepare labor analysis of AFSCME local 312 quantifying wage reduction and longevity saving proposals	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	10-Dec-13	Labor negotiations and Analysis	Prepare labor analysis of AFSCME local 214 quantifying wage reduction and longevity saving proposals	1.3	\$ 485.00	\$ 630.50
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Prepare calculations on impact of various Police Officer Association wages scenarios	0.5	\$ 650.00	\$ 325.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Prepare calculations related to potential savings from changes to uniformed unions contract changes	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Review detailed cost build-up analysis of Fire Department labor related costs	1.1	\$ 650.00	\$ 715.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Labor negotiations and Analysis	Review detailed cost build-up analysis of labor related costs of Police Department	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Labor negotiations and Analysis	Review savings calculations related to changes in AFSCME labor contract	0.7	\$ 650.00	\$ 455.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Labor negotiations and Analysis	Prepare calculations on impact of various Police Officer Association wages scenarios	0.8	\$ 650.00	\$ 520.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Labor negotiations and Analysis	Prepare calculations related to potential savings from changes to uniformed unions contract changes	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	12-Dec-13	Labor negotiations and Analysis	Prepare updated AFSCME local 312 and 214 wage reduction and savings analysis by adding impact of savings from fringe benefit payments and FICA	0.9	\$ 485.00	\$ 436.50
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Labor negotiations and Analysis	Prepare materials on calculated savings related to Detroit Police Officers Association to be used for mediation purposes	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Labor negotiations and Analysis	Participate in mediation session with M. Diaz (Detroit Police Officers Association)	2.9	\$ 650.00	\$ 1,885.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Labor negotiations and Analysis	Prepare analysis of impact of several wage scenarios for Detroit Police Officers Association in ten year plan	2.4	\$ 650.00	\$ 1,560.00
Sarna, Shavi	SS	Manager	16-Dec-13	Labor negotiations and Analysis	Submit correspondence to S. Woo (Jones Day) providing details of fringes impacted by 8% wage reduction for AFSCME local 214 and 312	0.7	\$ 485.00	\$ 339.50
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in mediation session with Jones Day and Detroit Police Commander Association	2.4	\$ 650.00	\$ 1,560.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in mediation session with Jones Day and Detroit Fire Fighter Association	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in mediation session with Jones Day and Detroit Lieutenants and Sergeants Association	1.7	\$ 650.00	\$ 1,105.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	Labor negotiations and Analysis	Participate in labor mediation with Jones Day and Detroit Police Officers Association	2.1	\$ 650.00	\$ 1,365.00
Sarna, Shavi	SS	Manager	27-Dec-13	Labor negotiations and Analysis	Prepare updated AFSCME 312 and 214 wage reduction analysis by increasing reduction by additional 2% and submitting savings to D. Birnbaum (Jones Day)	0.9	\$ 485.00	\$ 436.50
				Labor negotiations and Analysis Total		54.0	\$	32,625.00
Forrest, Chelsea	CF	Senior	1-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Philadelphia (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Kolmin, Stephen T.	STK	Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit for meeting with L. Duncan, P. Bawol (COD) and work with EY team	2.0	\$ 242.50	\$ 485.00
Lee, Edna	EL	Senior Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Newark (Home) to Detroit	2.0	\$ 242.50	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Non-Working Travel (billed at 50% of rates)	From Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit to Newark (Home)	2.0	\$ 242.50	\$ 485.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel home from New York to meet with creditors (Blackstone) to discuss their analysis of funds available for creditors	2.0	\$ 325.00	\$ 650.00
Jerneycic, Daniel J.	DJJ	Senior Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to New York to meet with creditors (Blackstone) to discuss their analysis of funds available for creditors	2.0	\$ 325.00	\$ 650.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 242.50	\$ 485.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Senior	5-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NYC (Home)	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650.00
Bugden, Nicholas R.	NRB	Senior	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago to Detroit	2.0	\$ 400.00	\$ 800.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Newark, NJ (EWR - Home) to Detroit, MI (DTW)	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from PHL (Home) to DTW	2.0	\$ 180.00	\$ 360.00
Malhotra, Gaurav	GM	Principal	11-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800.00
Bugden, Nicholas R.	NRB	Senior	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Chicago (Home) from Detroit	2.0	\$ 180.00	\$ 360.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Pickering, Ben	BP	Principal	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel Detroit, MI (DTW) to New York, NY (LGA - Home).	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360.00
Santambrogio, Juan	JS	Senior Manager	13-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta (Home)	2.0	\$ 325.00	\$ 650.00
Forrest, Chelsea	CF	Senior	15-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Westchester (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel to Detroit from Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Kolmin, Stephen T.	STK	Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 242.50	\$ 485.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to Detroit.	2.0	\$ 400.00	\$ 800.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit.	2.0	\$ 242.50	\$ 485.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Newark (Home) to Detroit	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Swaminathan, Sheshan	SS	Senior	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	BP	Principal	16-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY (LGA - Home) to Detroit, MI (DTW).	2.0	\$ 400.00	\$ 800.00
Kolmin, Stephen T.	STK	Manager	17-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit back to Chicago (Home)	2.0	\$ 242.50	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	\$ 325.00	\$ 650.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 242.50	\$ 485.00
Saldanha, David	DS	Senior Manager	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	\$ 325.00	\$ 650.00
Swaminathan, Sheshan	SS	Senior	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Pickering, Ben	BP	Principal	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit MI to Newark, NJ (Home)	2.0	\$ 400.00	\$ 800.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	\$ 180.00	\$ 360.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 180.00	\$ 360.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Lansing to attend Emergency Loan Board meeting on behalf of City of Detroit	1.5	\$ 325.00	\$ 487.50
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel home from Lansing to attend Emergency Loan Board meeting on behalf of City of Detroit	1.5	\$ 325.00	\$ 487.50
Lee, Edna	EL	Senior Manager	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	\$ 325.00	\$ 650.00
Malhotra, Gaurav	GM	Principal	20-Dec-13	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	\$ 400.00	\$ 800.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Non-Working Travel (billed at 50% of rates) Total		105.0		\$ 29,450.00
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare detailed analysis in response to email from L. Fodor (Wayne State University) and G. Kushiner (Conway Mackenzie) pertaining to a Wayne State question on PSCRF	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare initial draft response to questions raised by Detroit City Council Research and Analysis division	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Analyze proposed Energy Delivery Agreement in order to evaluate questions raised by Detroit City Council Research & Analysis Division	1.8	\$ 728.00	\$ 1,310.40
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Review analysis of PSCRF calculation for DPS for meeting with DPS	1.6	\$ 728.00	\$ 1,164.80
Fontana, Joseph E.	JF	Principal	3-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Detroit Public Schools (DPS), which included B. Taylor (COD), G. Brown(COD), and E. Lauzzana (DPS) to discuss PSCRF charges	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	JF	Principal	5-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare summary analysis of PSCRF surcharges for meeting with Detroit City Council Research and Analysis division	2.0	\$ 728.00	\$ 1,456.00
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Review components of PSCRF surcharge analysis in preparation for call with B. Taylor(COD), G. Brown (COD) and L. Ellis(Transco Consultant) on meeting with Research Division of City Council	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with Detroit City Counsel to discuss questions raised by City Counsel Members and questions raised by City Counsel Research & Analysis Division pertaining to PSCRF surcharges to be charged by PLD.	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with L. Ellis (Transco Consultant to PLD) and B. Taylor(COD) to determine which City Counsel questions EY can respond to	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	6-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in a post meeting debrief with L. Ellis (Transco consultant to PLD) and B. Taylor (PLD)	1.9	\$ 728.00	\$ 1,383.20
Fontana, Joseph E.	JF	Principal	9-Dec-13	Operational initiatives - PLA / PLD transaction	Review AR materials received from B. Taylor (COD) on DPS receivables	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	JF	Principal	9-Dec-13	Operational initiatives - PLA / PLD transaction	Recalculate amounts sent by B. Taylor (COD) on A/R from DPS	2.5	\$ 728.00	\$ 1,820.00
Fontana, Joseph E.	JF	Principal	11-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare responses to questions from Wayne State University related to the PSCRF surcharges	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	JF	Principal	11-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with L. Fodor (Wayne State University) regarding PSCRF surcharges	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	JF	Principal	11-Dec-13	Operational initiatives - PLA / PLD transaction	Perform incremental research on questions raised by L. Fodor (Wayne State University) during call	1.7	\$ 728.00	\$ 1,237.60
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Operational initiatives - PLA / PLD transaction	Review information on proposed rate adjustment for Public Lighting Department	0.6	\$ 650.00	\$ 390.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Operational initiatives - PLA / PLD transaction	Review information on proposed rate adjustment for Public Lighting Department (continued)	0.8	\$ 650.00	\$ 520.00
Fontana, Joseph E.	JF	Principal	12-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare for meeting with Detroit Public Schools to explain A/R balances and PSCRF calculation methodology	1.1	\$ 728.00	\$ 800.80
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare responses to questions from City Counsel concerning PSCRF	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare PSCRF email to Wayne State University explaining methodology for calculating the Power Supply Cost Recovery Factor	1.3	\$ 728.00	\$ 946.40
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in a meeting held in Detroit with DPS concerning outstanding A/R and the methodology behind the calculation of the PSCRF surcharges	2.2	\$ 728.00	\$ 1,601.60
Fontana, Joseph E.	JF	Principal	13-Dec-13	Operational initiatives - PLA / PLD transaction	Analyze City of Detroit and DTE ratebooks for specific tariff rates	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	JF	Principal	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with G. Brown (COD) and G. Kushiner (Conway Mackenzie) to provide update on discussions pertaining to PLD PSCRF rate increases	0.5	\$ 728.00	\$ 364.00
Fontana, Joseph E.	JF	Principal	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with B. Taylor (COD), G. Kushiner (Conway), and D. Patel (EY) on PLD decommissioning costs and the transaction with DTE	0.5	\$ 728.00	\$ 364.00
Patel, Deven V.	DVP	Manager	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD) and J. Santambrogio (EY) to discuss Public Lighting Department's 10-yr projections	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with T. Stoudemire (COD) to discuss Public Lighting Authority Trust Account and reporting	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD) and D. Patel (EY) to discuss Public Lighting Department's 10-yr projections	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Operational initiatives - PLA / PLD transaction	Provide split-out view of Public Lighting Department (grid and street lights) for discussion with G. Brown (COD)	1.1	\$ 360.00	\$ 396.00
Fontana, Joseph E.	JF	Principal	17-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in call with G. Brown (COD), G. Kushiner (Conway) and B. Taylor (COD) members of Detroit-Wayne Building Authority	1.1	\$ 728.00	\$ 800.80
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare explanation of PSCRF component to be included as a new line item on invoices, in preparation for meeting with B. Taylor (COD), G. Brown (COD) and Accounts Receivable department	1.2	\$ 728.00	\$ 873.60
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Review COBO Hall contract as well as rate book in preparation for call with Cobo Hall	1.5	\$ 728.00	\$ 1,092.00
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Analyze new Energy Delivery Agreement between PLD and DTE	1.5	\$ 728.00	\$ 1,092.00
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Taylor (COD), M. Bongo (COD) and G. Kushiner (Conway Mackenzie) on A/R process and recovery of additional factor and past due expenses	1.7	\$ 728.00	\$ 1,237.60
Fontana, Joseph E.	JF	Principal	19-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (COD) and L. Ellis (Transco Consultant) on state of PLD system at the PLD control room	2.3	\$ 728.00	\$ 1,674.40
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Review details of PSCRF calculation in preparation for call with Detroit-Wayne County Building Department	1.0	\$ 728.00	\$ 728.00
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Prepare talking points regarding energy services delivery agreement for meeting with G. Brown (COD)	1.8	\$ 728.00	\$ 1,310.40

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Participate in meeting with G. Brown (COD), B. Sedlak (Jones Day), B. Taylor (COD), and representatives of DTE Energy to align on strategy concerning energy services delivery agreement to be shared during meeting with City Council	2.4	\$ 728.00	\$ 1,747.20
Fontana, Joseph E.	JF	Principal	20-Dec-13	Operational initiatives - PLA / PLD transaction	Attend City Counsel Meeting - to discuss PLD transfer	2.4	\$ 728.00	\$ 1,747.20
				Operational initiatives - PLA / PLD transaction Total		57.9		\$ 41,211.20
Lee, Edna	EL	Senior Manager	2-Dec-13	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	2-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Mayors Office, Animal Control, 36th District Court, and Fire departments.	1.6	\$ 650.00	\$ 1,040.00
Sarna, Shavi	SS	Manager	2-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and B. Jackson (COD) to discuss and assign vendor issues to personnel for resolution	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	2-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.3	\$ 485.00	\$ 630.50
Pickering, Ben	BP	Principal	2-Dec-13	Operational initiatives - Vendor management	Review aging report for accounts payable to identify vendors to be addressed prior to City holiday shutdown.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Add PLD's invoice to additional list from information provided to us by D. Woitulewicz (City of Detroit)	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Abraham (City of Detroit) Department of Public Works invoices up for payment meeting the Finance Director's threshold	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Participate in meeting with M. Winters (City of Detroit) invoices grant funded by the Neighborhood Stabilization Program's payment meeting the Finance Director's threshold	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Review preliminary check run files as well as AP Aging report to note which Financial Advisory Board Stipend Payments are up to be paid this week	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Analyze all outstanding balances for DDOT vendor to determine what pre-/post-payments were made	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	2-Dec-13	Operational initiatives - Vendor management	Review DDOT's additional supporting documents provided by B. Abraham (City of Detroit) for payments meeting the Finance Director's threshold	1.0	\$ 360.00	\$ 360.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding vendors to be paid via wire and late departmental check requests.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	3-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Police, PLD, GSD, and P&D departments.	1.3	\$ 650.00	\$ 845.00
Sarna, Shavi	SS	Manager	3-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	1.5	\$ 485.00	\$ 727.50
Pickering, Ben	BP	Principal	3-Dec-13	Operational initiatives - Vendor management	Review status of wire payments to address inquiries from key vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	3-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with S. Kaminski (Kilpatrick & Assoc) regarding DWSD status with AT&T and plan moving forward.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	3-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with T. Hoffmann (Jones Day) regarding status of AT&T account, services and contracts.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review BSEED invoice and payment support packet meeting the Finance Directors Threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review Fire Department invoice and payment packet meeting the Finance Director's threshold	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review Non-Departmental invoices for contract discrepancies	1.8	\$ 360.00	\$ 648.00
Forrest, Chelsea	CF	Senior	3-Dec-13	Operational initiatives - Vendor management	Review Election departments invoice and payment packet meeting the Finance Director's threshold	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	4-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Finance, ITS and Fire departments.	1.6	\$ 650.00	\$ 1,040.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with C. Dodd (COD) and R.Millender (COD) regarding AT&T account services, reconciliation and next steps in contract process.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) regarding AT&T status update and vendor bond issue resolution.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Correspond with J. Grudus (AT&T) regarding status update on account services and next steps on contracts and account.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issue for IT departments per request of Director of Finance.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	4-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with B. Sedlack (Jones Day) regarding DTE streetlight accounts issues.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) to go over all payments hitting his threshold for his approval	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Analyze check run files for invoices for [Redacted] up for payment	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Analyze AP Aging file for all outstanding invoices for [Redacted] that are on hold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Prepare updated Planning and Development Departments grants payment file for V. Miller (City of Detroit)	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Prepare updated AP Aging file to note invoices with pre/post cutoff	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	4-Dec-13	Operational initiatives - Vendor management	Prepare updated check run files for approved payments	0.6	\$ 360.00	\$ 216.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Operational initiatives - Vendor management	Review account and wire information provided by DWSD in response to DTE requests.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	5-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire, Mayors Office and Police departments.	0.9	\$ 650.00	\$ 585.00
Sarna, Shavi	SS	Manager	5-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.8	\$ 485.00	\$ 388.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	5-Dec-13	Operational initiatives - Vendor management	Prepare updated filing system to more efficiently review documents by filing contracts separately	2.5	\$ 360.00	\$ 900.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Operational initiatives - Vendor management	Review invoice and payment information for ADP in response to EM's Office inquiries.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Operational initiatives - Vendor management	Review updated Compuware invoices in AP and payments as part of current settlement discussions.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	6-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Finance, ITS and Fire departments.	1.4	\$ 650.00	\$ 910.00
Sarna, Shavi	SS	Manager	6-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	6-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issue for police departments per request of department executive.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	6-Dec-13	Operational initiatives - Vendor management	Prepare correspondence to DWSD and 36th District regarding invoices that are up for payment this week for them to review and approve	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Participate in call with W. Brown (COD) regarding benefits process, vendor concerns and calculation of estimated benefits liability.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review Labor's calculation of estimated benefits liability for four main vendor providers.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review updated Compuware invoices in AP and upcoming scheduled payments as part of current settlement discussions.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Participate in vendor meeting with V. Judnic (HNTB) to discuss outstanding invoices and payment concerns for HNTB.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	9-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Police and Fire departments.	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from different departments.	1.0	\$ 485.00	\$ 485.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with pre/post information based on previous file and invoice information.	2.4	\$ 485.00	\$ 1,164.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Operational initiatives - Vendor management	Review preliminary payment files and update them with information from the new AP file.	1.4	\$ 485.00	\$ 679.00
Sarna, Shavi	SS	Manager	9-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding payment and approval status on various vendor and professionals' matters.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review settlement payment details for Compuware to confirm compliance with allocation negotiated.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review noticing agent KCC contract and invoice detail for compliance with contract terms, at the request of the COD Director of Finance, .	1.1	\$ 800.00	\$ 880.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review updated aged accounts payable trial balance for vendor matters to be addressed and resolved.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Review outstanding Compuware invoice list to provide direction to staff on settlement reconciliation.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	9-Dec-13	Operational initiatives - Vendor management	Correspond with A.Maffai (G4S) and T.Hoffman (Jones Day) regarding settlement and claims matters related to 36th District Court.	0.4	\$ 800.00	\$ 320.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for ITS Department meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for Police Department meeting the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for General Services Department meeting the Finance Director's threshold	0.8	\$ 360.00	\$ 288.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for ITS Department meeting the Finance Director's threshold for a different vendor	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packet for Fire Department meeting the Finance Director's threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	9-Dec-13	Operational initiatives - Vendor management	Review payment packets for Department of Transportations meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD) and C. Gannon (Conway Mackenzie) regarding cash disbursement process and impact on grant funded payments.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	10-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by DDOT and GSD departments.	0.3	\$ 650.00	\$ 195.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from different departments.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from AP to review invoices and determine pre/post status.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Manager	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) purchasing to review contracts and set up SPO amounts for restructuring advisor invoices.	2.4	\$ 485.00	\$ 1,164.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with C. Dodd (COD) and J. Evans (COD) regarding Compuware agreement and settlement details.	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with B.Taylor (COD) regarding prepetition vendor and essential supplier determination, and correspondence to vendor.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Participate in meeting with S. Mays (COD) regarding prepetition vendor claims and essential supplier determination.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with D. Murphy (DTE) regarding contract and supply agreement status, and related payments.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with B. Sedlack (Jones Day) and B. Erens (Jones Day) regarding status of DTE account, and potential dispute items.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Review status of DTE wire issue and supporting information, and direct staff regarding resolution.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	10-Dec-13	Operational initiatives - Vendor management	Correspond with J. Grudus (AT&T) regarding order issues and business meeting agenda/timing.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review additional support (timesheets) for ITS payments meeting the Finance Director's threshold	0.3	\$ 360.00	\$ 108.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for DWSD payments approved by M. Morris (City of Detroit)	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Recreation departments payment support package meeting the Finance Director's Threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Recreation Department's support package meeting the Finance Director's Threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review additional support for Department of Transportation invoice meeting the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Department of Transportation Work order meeting the Finance Director's Threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packet for Elections department meeting the Finance Director's threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Prepare updated critical vendor list and preliminary check run to add Department of Transportation vendor as critical vendor	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Research Motorola Solutions for a fax number or email address per request by J. Ellman (Jones Day)	1.4	\$ 360.00	\$ 504.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Analyze the preliminary check run files and AP Aging for Woodward Action Avenue Association Dues per S. Sarna (EY) request	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packets for different Department of Transportation's vendors, which meet the Finance Director's threshold	2.4	\$ 360.00	\$ 864.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review Auditor Generals payment support package meeting the Finance Director's Threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packet for 36th District's which meets the Finance Director's threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Continue to review payment packet for 36th District for a different vendor, which meets the Finance Director's threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review payment packets for different General Service Department's vendors, which meet the Finance Director's threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	10-Dec-13	Operational initiatives - Vendor management	Review time sheets for the Elections department payment meeting the Finance Director's threshold	0.5	\$ 360.00	\$ 180.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with R. Short (COD) regarding current payments to IPH and required supporting documentation.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with R. Short (COD) regarding go-forward strategy for future payments to IPH and necessity of wire payments.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with R. Short (COD) to discuss AP aging reports, invoices on hold and departments requiring follow up.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	11-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by ITS, Finance and DWSD departments.	0.9	\$ 650.00	\$ 585.00
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from different departments.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Review payment approval files prior to sending to AP.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Prepare excel sheet summarizing entry instructions for the Jones Day and Dentons (Europe) invoices.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) from Treasury to review and approve restructuring invoices.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) from purchasing to review contracts and set up SPO amounts for restructuring advisor invoices.	1.7	\$ 485.00	\$ 824.50
Panagiotakis, Sofia	SP	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from AP to review restructuring invoices which are up for payment on 12/13 and explain how they should be entered into Oracle.	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	11-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) and B. Jackson (COD) to discuss and assign vendor issues to personnel for resolution	1.1	\$ 485.00	\$ 533.50
Sarna, Shavi	SS	Manager	11-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	\$ 485.00	\$ 242.50
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Correspond with K. Cavagnaro (AT&T) regarding meeting logistics and agenda for tomorrow's AT&T City of Detroit new services and cost reductions meeting.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with essential Fire Department vendor regarding account status, outstanding orders and next steps.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Correspond with E.Jenkins (COD) and T.Hutcherson (COD) regarding status of discussions with essential Fire Department vendor and next steps.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Correspond with B.O'Droski (Conway) and N.Matthews (AT&T) regarding issues related to Fire Department purchase orders.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issue related to Fire Department.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	11-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with J.Sanscrainte (Compuware) regarding status of accounts and orders with the City and next steps.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review Invoices pertaining to Department of Transportation payment support package meeting Finance Directors threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review General Services Department payment support package meeting Finance Directors threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Continue to review General Services Department payment support package for a different vendor, which meets Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Continue to review Department of Transportation payment support package for a different vendor, which meets Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review Police Department payment packet meeting the Finance Directors Threshold	1.0	\$ 360.00	\$ 360.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for any approvals/non approvals from J. Naglick (City of Detroit)	0.8	\$ 360.00	\$ 288.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review payment packs for various Police Department vendors, which meet the Finance Director's threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review additional support missing (timesheet and PO's) from Police Department payment packet meeting the Finance Directors threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	11-Dec-13	Operational initiatives - Vendor management	Review Fire Department payment support packet meeting the Finance Director's threshold	0.9	\$ 360.00	\$ 324.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	12-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Parking, PLD and BSEED departments.	1.6	\$ 650.00	\$ 1,040.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to understand process for payment of DTE through the ACH account prior to bankruptcy filing.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Prepare critical vendor payments for mailing with critical vendor letters.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY), C. Dodd (COD), G. Brown (COD), J. Naglick (COD), R. Millender (COD), J. Hill (COD) and AT&T governmental account specialists to understand potential next steps with AT&T to move forward in account payment and cost reductions.	1.3	\$ 485.00	\$ 630.50
Messana, Megan A.	MAM	Manager	12-Dec-13	Operational initiatives - Vendor management	Analyze DTE ACH account activity to determine the total preference period payments drawn by DTE	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Operational initiatives - Vendor management	Review advisor invoices that will be up for payment in the following week.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Operational initiatives - Vendor management	Prepare for meeting with the IT group to create report by reviewing currently available Oracle reports in order to determine what is currently available, if it is possible to modify the existing reports and what additional information needs to be added to the revised report	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with M. Jamison (COD), V. Patel (COD), T. Hutcherson (COD) and E. Lee (EY - Partial) regarding tracking and reporting restructuring related disbursements.	2.0	\$ 485.00	\$ 970.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Operational initiatives - Vendor management	Review DTE invoices to reconcile past due invoices and prior payment terms for City versus Detroit Water Sewer Department	0.6	\$ 485.00	\$ 291.00
Sarna, Shavi	SS	Manager	12-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Prepare agenda for meeting with AT&T.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Participate in meeting with G. Brown, T. Cipollone, C. Dodd, J. Hill, A. Jones, R. Millender, J. Naglick and R. Short (all COD), T. Hoffman (Jones Day), B. O'Droski (Conway), J. Blackwell, R. Blake, K. Cavanaro, J. Grudus, N. Matthews, B. Pizzuti (AT&T) and M. Messana (EY) to review new service options, related cost reductions and potential next steps.	1.3	\$ 800.00	\$ 1,040.00
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Correspond with Fire Department vendor to resolve issue for department.	0.1	\$ 800.00	\$ 80.00
Pickering, Ben	BP	Principal	12-Dec-13	Operational initiatives - Vendor management	Correspond with T. Hutcherson (COD) re Fire Department vendor and resolution of issues for department.	0.1	\$ 800.00	\$ 80.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Review Recreation department Contract missing from the payment support package meeting the Finance Director's Threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Prepare for check run by analyzing all critical vendors not sent critical vendor letters and creating envelopes for mailing	1.7	\$ 360.00	\$ 612.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Review BSEED Department payment packets meeting the Finance Directors Threshold	1.5	\$ 360.00	\$ 540.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Review Department of Transportation invoices and payment packet meeting the Finance Director's threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	12-Dec-13	Operational initiatives - Vendor management	Prepare updated Critical vendor list for vendors who received critical vendor letters	1.1	\$ 360.00	\$ 396.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Review estimated benefits liability calculation prepared by Finance and Labor.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in call with M. Jamison (COD) and M. Hall (COD) regarding estimated benefits liability and potential catch up payment.	1.2	\$ 650.00	\$ 780.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Review account information provided by AP in response to inquiries from Wayne County Register of Deeds.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in call with J. Naglick (COD) and M. Messana (EY) regarding variance in medical claims payments.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Compare initial request for prepetition payments by Law department related to self-insured medical program versus current request.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	13-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by DDOT, DPW, and ITS departments.	0.6	\$ 650.00	\$ 390.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in call with J. Naglick (COD) and E. Lee (EY) regarding variance in medical claims payments.	0.4	\$ 485.00	\$ 194.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Operational initiatives - Vendor management	Analyze preliminary check run files and AP aging reports to identify DOT vendor invoices to be paid to respond to vendor's request.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	13-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to obtain invoice detail for DTE invoices paid during the preference period to perform preference analysis per request of Jones Day.	1.2	\$ 485.00	\$ 582.00
Pickering, Ben	BP	Principal	13-Dec-13	Operational initiatives - Vendor management	Review AT&T account reconciliation for Police Department from M. Fennessey (COD).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	13-Dec-13	Operational initiatives - Vendor management	Correspond with B. Jackson and M. Jamison (COD) regarding vendor request to terminate performance bond.	0.3	\$ 800.00	\$ 240.00
Pickering, Ben	BP	Principal	13-Dec-13	Operational initiatives - Vendor management	Participate in telephone discussion with M. Pague (KCC) regarding invoice issues and revision requirements.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Operational initiatives - Vendor management	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	CF	Senior	13-Dec-13	Operational initiatives - Vendor management	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	2.1	\$ 360.00	\$ 756.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	15-Dec-13	Operational initiatives - Vendor management	Analyze updated AP Aging file for amounts outstanding on hold and for which department	2.3	\$ 360.00	\$ 828.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Naglick (COD) regarding vendor issues raised by the State.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	16-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Fire, DWSD, and Police departments.	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	MAM	Manager	16-Dec-13	Operational initiatives - Vendor management	Analyze withdrawals from the DTE account for the month of June 2013	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	16-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to identify documentation supporting DTE inflows and outflows to the ACH account	1.1	\$ 485.00	\$ 533.50
Messana, Megan A.	MAM	Manager	16-Dec-13	Operational initiatives - Vendor management	Analyze withdrawals from the DTE account for the month of May 2013	1.3	\$ 485.00	\$ 630.50
Sarna, Shavi	SS	Manager	16-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	16-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J.Grudus (AT&T) regarding account status, contract review, potential service adjustments, bankruptcy impact, and current City orders.	1.8	\$ 800.00	\$ 1,440.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review twelve payment packets for Department of Transportation that meet the Finance Directors threshold	2.0	\$ 360.00	\$ 720.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review five PLD Invoices and payment packets that require further review meeting the Finance Directors threshold	2.0	\$ 360.00	\$ 720.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Prepare summaries of missing information from payment packets needed for invoices requiring further review meeting the Finance Directors threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review payment packet for Parking Department meeting the Finance Directors threshold	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Prepare summaries of required payment packets to departments requesting details for payments over the Finance Director's threshold as it was the last check run of the year	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Review with J. Abraham (City of Detroit) invoices up for payment this week meeting the Finance Directors threshold	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	16-Dec-13	Operational initiatives - Vendor management	Prepare summaries of required payment packets to DWSD and 36th District advising them what invoices are up for payment this week for them to review and approve	0.5	\$ 360.00	\$ 180.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with City of Detroit finance team including J. Naglick (COD), J. Hill (COD) and L. Duncan (COD).	0.3	\$ 650.00	\$ 195.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review contract, amendments and invoices related to past due invoices for Mound Hill prison owed to the State.	0.9	\$ 650.00	\$ 585.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Attend call with D. Bryant (COD) regarding payment matters for multiple staffing vendors.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review draft DTE preference analysis and provide feedback.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Attend call with A. Jones (COD) regarding DDOT vendors to be paid in final check run.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in meeting with M. Jamison and D. Carrington (COD) regarding wire payments for benefit providers and potential usage of ACH payment module.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	17-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, ITS, and Parking departments.	1.2	\$ 650.00	\$ 780.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in meeting with C. Lampkin (COD) to identify documentation supporting DTE inflows and outflows to the ACH account that were excluded from the first batch	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	17-Dec-13	Operational initiatives - Vendor management	Analyze DWSD DTE invoice support to identify payment terms for debits to the shared City of Detroit/DTE ACH account.	2.2	\$ 485.00	\$ 1,067.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Operational initiatives - Vendor management	Participate in meeting with A. John (COD) from the DWSD finance group to obtain DTE invoices for the period of April through July 2013 to perform analysis requested by T. Hoffman (Jones Day).	2.5	\$ 485.00	\$ 1,212.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary payment files with information from new AP file.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with information received from the departments.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Review preliminary payment files for this week.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Coordinate with departments to receive information needed to update AP file.	1.9	\$ 485.00	\$ 921.50
Panagiotakis, Sofia	SP	Manager	17-Dec-13	Operational initiatives - Vendor management	Prepare updated new AP file with pre/post information based on previous file and invoice information.	2.4	\$ 485.00	\$ 1,164.00
Sarna, Shavi	SS	Manager	17-Dec-13	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.7	\$ 485.00	\$ 339.50
Pickering, Ben	BP	Principal	17-Dec-13	Operational initiatives - Vendor management	Review draft City invoice processing and payment memo per request of Deputy Finance Director M.Jamison (COD).	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	17-Dec-13	Operational initiatives - Vendor management	Review outstanding professionals invoices per request of J.Naglick (COD).	0.5	\$ 800.00	\$ 400.00
Pickering, Ben	BP	Principal	17-Dec-13	Operational initiatives - Vendor management	Research information regarding street/traffic light payments per correspondence from D.Murphy (DTE).	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review additional support for BSEED payment for missing information in the payment packet provided for review meeting the Finance Directors threshold	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare correspondence to S. Garret (City of Detroit) concerning staffing vendor invoice needing support before payment can be approved meeting the Finance Director's threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare updated analysis of any invoices/payments in the preliminary check run that need more information on pre/post cutoff before determining if they should be paid per information received by S. Panagiotakis(EY)	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review ITS Department payment packet meeting Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare updated Large Invoice email to reflect emails sent out to departments	0.6	\$ 360.00	\$ 216.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare request for additional information for Department of Transportation payment packets that meet the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review last 6 of 12 payment packets for Department of Transportation that meet the Finance Directors threshold	1.9	\$ 360.00	\$ 684.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Correspond with J. Mutebi (City of Detroit) to understand discrepancies on vendor invoices and schedule sheets	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review Fire departments additional support information given by C. McInnis (City of Detroit) meeting the Finance Director's Threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review GSD payment support package meeting Finance Directors threshold	0.2	\$ 360.00	\$ 72.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review additional support for Department of Transportation vendor from B. Abraham (COD) meeting the Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review Fire Departments payment support packet relating to a specific vendor, which meets the Finance Directors threshold	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Continue to review fire department payment support packet for a different vendor, which meets the Finance Directors threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Review Department of Transportation payment support packet meeting the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Continue to review support for Fire department for a different vendor, which meets the Finance Directors payment threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	17-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for DWSO payments approved by M. Morris (City of Detroit)	0.7	\$ 360.00	\$ 252.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Operational initiatives - Vendor management	Review Data Consulting Group's outstanding invoices and scheduled payments as requested by COO.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	18-Dec-13	Operational initiatives - Vendor management	Review vendor issues raised by Law, ITS, DPW, P&D and BSEED departments.	1.3	\$ 650.00	\$ 845.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Request additional supporting documents for the DTE ACH account to identify baseline payment terms for the preference analysis requested by Jones Day.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Review DTE preference analysis for January and February general city as prepared by S. Swaminathan.	0.7	\$ 485.00	\$ 339.50
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Correspond with PLD department to obtain missing invoice for June DTE payment.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Review DTE invoices from the wire team for the general city related to the first three months of 2013 to use in baseline for preference analysis	0.9	\$ 485.00	\$ 436.50
Messana, Megan A.	MAM	Manager	18-Dec-13	Operational initiatives - Vendor management	Analyze DTE invoice data for the months of March and early April 2013 to identify payment terms for debits to the ACH account in this time frame.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (AP) to understand credit in system on Butzel Long invoice.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Analyze AP in regards to IPH wire payment.	0.3	\$ 485.00	\$ 145.50
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Prepare additional file for check run for advisor payments to be made this week.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	Operational initiatives - Vendor management	Prepare updated AP file with additional information received from departments.	0.8	\$ 485.00	\$ 388.00
Pickering, Ben	BP	Principal	18-Dec-13	Operational initiatives - Vendor management	Review and resolve vendor issues related to ITS, Public Lighting Department and Human Resources Department.	1.2	\$ 800.00	\$ 960.00
Pickering, Ben	BP	Principal	18-Dec-13	Operational initiatives - Vendor management	Correspond with B.Taylor (COD) regarding vendor issues and resolution, and proposed response to vendor.	0.4	\$ 800.00	\$ 320.00
Pickering, Ben	BP	Principal	18-Dec-13	Operational initiatives - Vendor management	Participate in meeting with G.Brown (COD) regarding vendor issues for follow up and resolution.	0.3	\$ 800.00	\$ 240.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files based on comments from Megan Messana (EY)	0.6	\$ 360.00	\$ 216.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze preliminary check run files for all payments made to Data Consulting Group	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze payment support packet for Health and Wellness vendor to reconcile salary information	0.4	\$ 360.00	\$ 144.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Review additional Fire department payment support information meeting the Finance Directors threshold	0.3	\$ 360.00	\$ 108.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Receive approval from John Naglick (City of Detroit) for large invoice/payments up for review this week meeting his threshold	1.3	\$ 360.00	\$ 468.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Prepare updated preliminary check run files for information from departments regarding pre/post cut off	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Prepare updated check run files for all additional corrections before being sent for approval	1.1	\$ 360.00	\$ 396.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze the final check run files for all planning and development department payments and any payments grant related to notify departments to begin the drawdown process	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Review Department of Public works payment packet meeting the Finance Directors threshold	0.7	\$ 360.00	\$ 252.00
Forrest, Chelsea	CF	Senior	18-Dec-13	Operational initiatives - Vendor management	Analyze outstanding Staffing vendor invoices on hold	0.6	\$ 360.00	\$ 216.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Review pending invoice payments to several vendors requested late by Fire department.	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with D. Carrington (COD) regarding wire payments to DTE.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in call with L. Sowle (COD) regarding GSD payables and disbursement process given ongoing bankruptcy and CFO requirements.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with B. Hartzell (COD) regarding outstanding budget items and required resources related to usage of DIP proceeds.	1.1	\$ 650.00	\$ 715.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with A. John (COD) and S. McKinnon (COD) to understand recent issues with application of payments made to DTE	0.6	\$ 485.00	\$ 291.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Review AT&T accounts against which the recent \$1.4M payment from the city should be applied.	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with A. John (COD) and DWSD to obtain additional DTE invoices for the period January through March 2013 to complete baseline for DTE preference analysis	0.8	\$ 485.00	\$ 388.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Perform final review of DTE preference analysis prior to sending to Jones Day.	1.9	\$ 485.00	\$ 921.50
Messana, Megan A.	MAM	Manager	19-Dec-13	Operational initiatives - Vendor management	Prepare updated DTE preference analysis with data obtained from DWSD for the period January through early April 2013.	1.6	\$ 485.00	\$ 776.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) from AP to explain invoice entry instructions for Ernst & Young, Butzel Long, and Milliman.	0.6	\$ 485.00	\$ 291.00
Pickering, Ben	BP	Principal	19-Dec-13	Operational initiatives - Vendor management	Participate in meetings with J.Naglick (COD) regarding review and approval of professionals invoices, contract approvals, wire and other payments in preparation for office holiday shutdown.	0.6	\$ 800.00	\$ 480.00
Pickering, Ben	BP	Principal	19-Dec-13	Operational initiatives - Vendor management	Participate in meeting with S.Mays (COD) regarding contract approvals required.	0.2	\$ 800.00	\$ 160.00
Pickering, Ben	BP	Principal	19-Dec-13	Operational initiatives - Vendor management	Correspond with DTE regarding preparation for key account approvals and payment.	0.2	\$ 800.00	\$ 160.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Operational initiatives - Vendor management	Review Health and Wellness departments payment packet meeting the Finance Directors threshold	0.5	\$ 360.00	\$ 180.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Operational initiatives - Vendor management	Review Planning and Development payment packet meeting the Finance Directors threshold	0.9	\$ 360.00	\$ 324.00
Forrest, Chelsea	CF	Senior	19-Dec-13	Operational initiatives - Vendor management	Assist accounts payable department with specific vendor expedited payment requests	0.8	\$ 360.00	\$ 288.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Operational initiatives - Vendor management	Participate in meeting with J. Hill (COD), B. Jackson (COD) and representatives from Parsons Brinkerhoff regarding contracts, prepetition and post petition invoices and grant funding.	1.4	\$ 650.00	\$ 910.00
Lee, Edna	EL	Senior Manager	20-Dec-13	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) regarding ITS and mailroom process and timing for last check run of calendar year.	1.5	\$ 650.00	\$ 975.00
Forrest, Chelsea	CF	Senior	20-Dec-13	Operational initiatives - Vendor management	Participate in call with C. Neiche (City of Detroit) discussing payments to be picked up for grant related payments	1.2	\$ 360.00	\$ 432.00
Forrest, Chelsea	CF	Senior	27-Dec-13	Operational initiatives - Vendor management	Prepare updated reconciliation of payments based on comments from E. Lee (EY) and M. Messana (EY)	0.5	\$ 360.00	\$ 180.00
				Operational Initiatives - Vendor management Total		211.1		\$ 106,152.00
Harper, Douglas A	DAH	Executive Director	2-Dec-13	Operations Initiatives - ADP/Payroll	Review timeline and options of City HR Technology Plan with R. Tweedie (EY)	2.3	\$ 744.25	\$ 1,711.78
Harper, Douglas A	DAH	Executive Director	2-Dec-13	Operations Initiatives - ADP/Payroll	Review final report and City of Detroit next steps	1.7	\$ 744.25	\$ 1,265.23
Havran, Jaime	JH	Staff	2-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of City of Detroit current state Time and Attendance key complexities	0.6	\$ 185.00	\$ 111.00
Havran, Jaime	JH	Staff	2-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated City of Detroit and EY ADP assessment project materials	0.7	\$ 185.00	\$ 129.50
Havran, Jaime	JH	Staff	2-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actual tracker to reflect ADP assessment to date	2.2	\$ 185.00	\$ 407.00
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Analyze number of collective bargaining agreements and union rules with respect to administration of benefits	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Review HR Technology report financials	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Analyze iCloud vendor to confirm capabilities around administration of Union Plans / benefits / codes; attendees	0.4	\$ 485.00	\$ 194.00
Konja, Amy Valentine	AVK	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Review draft of City of Detroit Phase II SOW	0.6	\$ 485.00	\$ 291.00
Saini, Gurdial	GS	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Analyze time and attendance capability of Cloud based solutions	1.9	\$ 485.00	\$ 921.50
Saini, Gurdial	GS	Manager	2-Dec-13	Operations Initiatives - ADP/Payroll	Review Option B capabilities and other ADP report follow ups	2.1	\$ 485.00	\$ 1,018.50
Tweedie, Ryan	RT	Executive Director	2-Dec-13	Operations Initiatives - ADP/Payroll	Review timeline and options of City HR Technology Plan with D. Harper (EY)	2.3	\$ 780.00	\$ 1,794.00
Harper, Douglas A	DAH	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Review HR Technology assessment report Options A - C in preparation for call with J. Hill (COD)	0.4	\$ 744.25	\$ 297.70
Harper, Douglas A	DAH	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Review Technology assessment findings from phone call with J. Hill (COD)	0.4	\$ 744.25	\$ 297.70
Harper, Douglas A	DAH	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Participate in phone call with J. Hill (COD), R. Tweedie (EY) and A. Konja (EY) to review HR Technology assessment report Options A - C	1.7	\$ 744.25	\$ 1,265.23
Konja, Amy Valentine	AVK	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Review notes from phone call with J. Hill (COD), R. Tweedie (EY) and D. Harper (EY) to review HR Technology assessment report Options A - C	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	AVK	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Participate in phone call with J. Hill (COD), R. Tweedie (EY) and D. Harper (EY) to review HR Technology assessment report Options A - C	1.7	\$ 485.00	\$ 824.50
Konja, Amy Valentine	AVK	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft HR Technology assessment Phase II SOW options for implementation support, PMO, RFI, etc.	1.0	\$ 485.00	\$ 485.00
Saini, Gurdial	GS	Manager	3-Dec-13	Operations Initiatives - ADP/Payroll	Analyze Option B and Option C project planning	1.8	\$ 485.00	\$ 873.00
Tweedie, Ryan	RT	Executive Director	3-Dec-13	Operations Initiatives - ADP/Payroll	Participate in phone call with J. Hill (COD), D. Harper (EY) and A. Konja (EY) to review HR Technology assessment report Options A - C	1.7	\$ 780.00	\$ 1,326.00
Harper, Douglas A	DAH	Executive Director	4-Dec-13	Operations Initiatives - ADP/Payroll	Meeting with A. Konja (EY) to discuss the pricing component of the potential Future State "Option C" in the HR Technology Assessment report	0.6	\$ 744.25	\$ 446.55
Konja, Amy Valentine	AVK	Manager	4-Dec-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) to discuss the pricing component of the potential Future State "Option C" in the HR Technology Assessment report	0.6	\$ 485.00	\$ 291.00

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Konja, Amy Valentine	AVK	Manager	4-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of pricing model for Option C services	0.4	\$ 485.00	\$ 194.00
Tweedie, Ryan	RT	Executive Director	4-Dec-13	Operations Initiatives - ADP/Payroll	Participate in meeting with vendors around time, attendance and benefits capabilities.	2.3	\$ 780.00	\$ 1,794.00
Harper, Douglas A	DAH	Executive Director	4-Dec-13	Operations Initiatives - ADP/Payroll	Revise future state option C pricing component of HR Technology Report	0.4	\$ 744.25	\$ 297.70
Harper, Douglas A	DAH	Executive Director	5-Dec-13	Operations Initiatives - ADP/Payroll	Review status of final report and next steps	2.1	\$ 744.25	\$ 1,562.93
Harper, Douglas A	DAH	Executive Director	5-Dec-13	Operations Initiatives - ADP/Payroll	Review ADP report progress and status	1.9	\$ 744.25	\$ 1,414.08
Havran, Jaime	JH	Staff	5-Dec-13	Operations Initiatives - ADP/Payroll	Review EY team's activity code and activity description for ADP assessment per City of Detroit Fee examiners' commentary	1.1	\$ 185.00	\$ 203.50
Konja, Amy Valentine	AVK	Manager	5-Dec-13	Operations Initiatives - ADP/Payroll	Prepare initial pricing model for HR Technology Assessment report "Option C" services	1.5	\$ 485.00	\$ 727.50
Konja, Amy Valentine	AVK	Manager	5-Dec-13	Operations Initiatives - ADP/Payroll	Review initial pricing model for HR Technology Assessment report "Option B" services	1.5	\$ 485.00	\$ 727.50
Tweedie, Ryan	RT	Executive Director	5-Dec-13	Operations Initiatives - ADP/Payroll	Review the status of ADP HR assessment report	0.7	\$ 780.00	\$ 546.00
Konja, Amy Valentine	AVK	Manager	6-Dec-13	Operations Initiatives - ADP/Payroll	Review initial pricing model for HR Technology Assessment report "Option C" services	1.5	\$ 485.00	\$ 727.50
Tweedie, Ryan	RT	Executive Director	6-Dec-13	Operations Initiatives - ADP/Payroll	Analyze the ADP project review findings.	0.7	\$ 780.00	\$ 546.00
Havran, Jaime	JH	Staff	9-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actual to reflect ADP assessment to date	1.1	\$ 185.00	\$ 203.50
Konja, Amy Valentine	AVK	Manager	9-Dec-13	Operations Initiatives - ADP/Payroll	Reconcile budget to actual analytics	2.2	\$ 485.00	\$ 1,067.00
Sarna, Shavi	SS	Manager	9-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated ITS department 10 year cost projections and assumed savings related to ADP payroll outsourcing implementation	1.1	\$ 485.00	\$ 533.50
Tweedie, Ryan	RT	Executive Director	9-Dec-13	Operations Initiatives - ADP/Payroll	Review current draft of Phase One ADP HR Assessment Report	0.7	\$ 780.00	\$ 546.00
Konja, Amy Valentine	AVK	Manager	10-Dec-13	Operations Initiatives - ADP/Payroll	Review Executive Summary of Phase I HR Technology assessment draft report	0.3	\$ 485.00	\$ 145.50
Konja, Amy Valentine	AVK	Manager	10-Dec-13	Operations Initiatives - ADP/Payroll	Revise Executive summary of Phase I HR Technology assessment draft report	1.7	\$ 485.00	\$ 824.50
Saini, Gurdial	GS	Manager	10-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of City of Detroit Phase II scoping activities	2.2	\$ 485.00	\$ 1,067.00
Tweedie, Ryan	RT	Executive Director	10-Dec-13	Operations Initiatives - ADP/Payroll	Review updated draft of Phase One ADP HR Assessment Report	0.3	\$ 780.00	\$ 234.00
Sarna, Shavi	SS	Manager	11-Dec-13	Operations Initiatives - ADP/Payroll	Analyze HRC payroll outsourcing analysis of alternative payroll processing vendors and determine cost to be incorporated in 10 year projections	0.5	\$ 485.00	\$ 242.50
Tweedie, Ryan	RT	Executive Director	11-Dec-13	Operations Initiatives - ADP/Payroll	Prepare comments on updated draft of Phase One ADP HR Assessment Report	0.3	\$ 780.00	\$ 234.00
Harper, Douglas A	DAH	Executive Director	12-Dec-13	Operations Initiatives - ADP/Payroll	Review market analysis numbers for potential vendor solutions	0.9	\$ 744.25	\$ 669.83
Jerneyic, Daniel J.	DJJ	Senior Manager	12-Dec-13	Operations Initiatives - ADP/Payroll	Analyze cost savings metrics in connection with the payroll and benefits administration process	0.8	\$ 650.00	\$ 520.00
Malhotra, Gaurav	GM	Principal	12-Dec-13	Operations Initiatives - ADP/Payroll	Review summary of ADP contract evaluation.	1.1	\$ 800.00	\$ 880.00
Saini, Gurdial	GS	Manager	12-Dec-13	Operations Initiatives - ADP/Payroll	Participate in meeting with D. Harper (EY) to review Option C of ADP assessment report	0.9	\$ 485.00	\$ 436.50
Saini, Gurdial	GS	Manager	12-Dec-13	Operations Initiatives - ADP/Payroll	Review Phase II scope creation	1.6	\$ 485.00	\$ 776.00
Tweedie, Ryan	RT	Executive Director	12-Dec-13	Operations Initiatives - ADP/Payroll	Review additional updates to current draft of Phase One ADP HR Assessment Report	0.3	\$ 780.00	\$ 234.00
Harper, Douglas A	DAH	Executive Director	13-Dec-13	Operations Initiatives - ADP/Payroll	Rework market analysis numbers for potential vendor solutions	2.1	\$ 744.25	\$ 1,562.93
Tweedie, Ryan	RT	Executive Director	13-Dec-13	Operations Initiatives - ADP/Payroll	Review final Phase One ADP HR Assessment Report	0.7	\$ 780.00	\$ 546.00
Harper, Douglas A	DAH	Executive Director	16-Dec-13	Operations Initiatives - ADP/Payroll	Analyze current draft Phase I report regarding ADP implementation	0.8	\$ 744.25	\$ 595.40
Uphaus, Katy E.	KEU	Staff	16-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated City of Detroit and EY ADP HR assessment project materials	1.7	\$ 185.00	\$ 314.50
Harper, Douglas A	DAH	Executive Director	17-Dec-13	Operations Initiatives - ADP/Payroll	Execute project wrap up activities regarding ADP implementation.	1.2	\$ 744.25	\$ 893.10
Saini, Gurdial	GS	Manager	17-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of Phase II technology scope/services	1.2	\$ 485.00	\$ 582.00
Harper, Douglas A	DAH	Executive Director	18-Dec-13	Operations Initiatives - ADP/Payroll	Analyze updated draft Phase I report regarding ADP implementation.	1.1	\$ 744.25	\$ 818.68
Harper, Douglas A	DAH	Executive Director	18-Dec-13	Operations Initiatives - ADP/Payroll	Participate in conference call with S. Sarna (EY) to analyze pricing details of current vendor for payroll processing outsourcing initiative and compare pricing of identified competitors to determine potential savings	0.9	\$ 744.25	\$ 669.83
Saini, Gurdial	GS	Manager	18-Dec-13	Operations Initiatives - ADP/Payroll	Prepare draft of budget activities for Phase II of the City technology implementation	2.3	\$ 485.00	\$ 1,115.50
Sarna, Shavi	SS	Manager	18-Dec-13	Operations Initiatives - ADP/Payroll	Participate in conference call with D. Harper (EY) to analyze pricing details of current vendor for payroll processing outsourcing initiative and compare pricing of identified competitors to determine potential savings	0.9	\$ 485.00	\$ 436.50

Exhibit E
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Harper, Douglas A	DAH	Executive Director	19-Dec-13	Operations Initiatives - ADP/Payroll	Final review of documentation to be retained for Phase I report regarding ADP implementation.	2.1	\$ 744.25	\$ 1,562.93
Saini, Gurdial	GS	Manager	19-Dec-13	Operations Initiatives - ADP/Payroll	Review ADP contract rejection motion	0.5	\$ 485.00	\$ 242.50
Sarna, Shavi	SS	Manager	19-Dec-13	Operations Initiatives - ADP/Payroll	Analyze revised presentation of outsourcing payroll processing costs and alternative vendor scenario analysis and reconcile costs with 10 year projections to ensure latest cost and savings are being incorporated	1.4	\$ 485.00	\$ 679.00
Harper, Douglas A	DAH	Executive Director	20-Dec-13	Operations Initiatives - ADP/Payroll	Final analysis of Phase I report regarding ADP implementation.	1.9	\$ 744.25	\$ 1,414.08
Uphaus, Katy E.	KEU	Staff	20-Dec-13	Operations Initiatives - ADP/Payroll	Prepare updated budget to actuals to reflect ADP HR assessment to date	1.8	\$ 185.00	\$ 333.00
Uphaus, Katy E.	KEU	Staff	20-Dec-13	Operations Initiatives - ADP/Payroll	Review City of Detroit final contract report	1.7	\$ 185.00	\$ 314.50
Saini, Gurdial	GS	Manager	23-Dec-13	Operations Initiatives - ADP/Payroll	Prepare City of Detroit ADP assessment white paper report	1.0	\$ 485.00	\$ 485.00
				Operations Initiatives - ADP/Payroll Total		79.1		\$ 44,355.13
Bugden, Nicholas R.	NRB	Senior	2-Dec-13	Plan of adjustment	Prepare summary view of 10 year plan (current state) for internal review	1.8	\$ 360.00	\$ 648.00
Patel, Deven V.	DVP	Manager	2-Dec-13	Plan of adjustment	Participate in call with D. Hall (Jones Day), L. Duncan (COD) and J. Naglick (COD) regarding depository account for wagering taxes upon potential termination of swaps	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	2-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding existing wagering tax account at Comerica for use in connection with post petition financing	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	2-Dec-13	Plan of adjustment	Review and make changes to 10 year projections to be used for pension mediation session	1.4	\$ 650.00	\$ 910.00
Kolmin, Stephen T.	STK	Manager	3-Dec-13	Plan of adjustment	Discussion with L. Duncan (COD) regarding plan of adjustment approach for tax increment revenue recipients including Detroit Brownfield Redevelopment Authority.	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	3-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding resources necessary to make change to bank accounts and City processes in connection with post petition financing	0.6	\$ 485.00	\$ 291.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Plan of adjustment	Participate in conference call with E. Miller (Jones Day) and H. Lennox (Jones Day) to discuss pension proposal to creditors	0.4	\$ 650.00	\$ 260.00
Santambrogio, Juan	JS	Senior Manager	3-Dec-13	Plan of adjustment	Analyze updated calculations of cash flow available for recoveries to legacy obligations for plan of adjustment purposes	2.3	\$ 650.00	\$ 1,495.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	Plan of adjustment	Prepare summary view of 10 year plan (current state), including assumptions and supporting detail	2.4	\$ 360.00	\$ 864.00
Kolmin, Stephen T.	STK	Manager	4-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to review conversation with DEGC from Tuesday 12/3 and discuss plan of adjustment follow up analysis and impact of bankruptcy filing	1.0	\$ 485.00	\$ 485.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Plan of adjustment	Prepare slides for presentation to Governor in relation to proposed plan of adjustment	1.3	\$ 650.00	\$ 845.00
Santambrogio, Juan	JS	Senior Manager	4-Dec-13	Plan of adjustment	Prepare analysis of proposed distributions to unsecured claims to be used in pension mediation session	1.8	\$ 650.00	\$ 1,170.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	Plan of adjustment	Prepare pari-passu recovery scenario with 10 year forecasted distributions - latest cash flows projections	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	Plan of adjustment	Prepare pari-passu recovery scenario with 10 year forecasted distributions - draft plan of adjustment presentation	2.1	\$ 360.00	\$ 756.00
Kolmin, Stephen T.	STK	Manager	5-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding plan of adjustment approach for tax increment revenue recipients including Detroit Brownfield Redevelopment Authority.	0.3	\$ 485.00	\$ 145.50
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Plan of adjustment	Review proposed response to Certificate of Participation holders regarding 10 year plan projections	1.2	\$ 650.00	\$ 780.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Plan of adjustment	Participate in conference call with K. Beckeman (Alix Partners) and J. Baird (Blackstone) to discuss LTGO plan of adjustment proposal	2.9	\$ 650.00	\$ 1,885.00
Santambrogio, Juan	JS	Senior Manager	5-Dec-13	Plan of adjustment	Prepare analysis of proposed distributions to unsecured claims to be used in pension mediation session (continued)	2.4	\$ 650.00	\$ 1,560.00
Bugden, Nicholas R.	NRB	Senior	6-Dec-13	Plan of adjustment	Analyze reimbursements available for professional fees in draft pan of adjustment scenarios	0.4	\$ 360.00	\$ 144.00
Santambrogio, Juan	JS	Senior Manager	6-Dec-13	Plan of adjustment	Prepare analysis of proposed distributions to unsecured claims to be used in pension mediation session (continued)	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Plan of adjustment	Prepare Plan of Adjustment presentation for meeting with Governor	1.4	\$ 650.00	\$ 910.00
Santambrogio, Juan	JS	Senior Manager	9-Dec-13	Plan of adjustment	Prepare financial projections presentation for meeting with Governor	2.4	\$ 650.00	\$ 1,560.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	Plan of adjustment	Prepare revisions for plan of adjustment cash flows for latest presentation/discussion	2.4	\$ 360.00	\$ 864.00
Bugden, Nicholas R.	NRB	Senior	10-Dec-13	Plan of adjustment	Prepare restructuring pension scenarios, including liability reductions, for internal discussion purposes	2.4	\$ 360.00	\$ 864.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	Plan of adjustment	Review of reporting requirements for QOL loan.	0.8	\$ 800.00	\$ 640.00
Patel, Deven V.	DVP	Manager	11-Dec-13	Plan of adjustment	Participate in discussion with D. Hall (Jones Day) to discuss next steps and data requirements for control agreements in connection with post-petition financing	0.4	\$ 485.00	\$ 194.00
Santambrogio, Juan	JS	Senior Manager	11-Dec-13	Plan of adjustment	Review calculations performed by retiree committee with respect to cash flows coming from Detroit Water and Sewer Department	0.4	\$ 650.00	\$ 260.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Plan of adjustment	Participate in discussion with D. Hall (Jones Day) to discuss monthly wagering and income tax reports	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	12-Dec-13	Plan of adjustment	Prepare revisions to summary of wagering and income tax monthly receipts in connection with requirements for post petition financing	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Plan of adjustment	Review calculations performed by retiree committee with respect to cash flows coming from Detroit Water and Sewer Department	0.9	\$ 650.00	\$ 585.00
Santambrogio, Juan	JS	Senior Manager	12-Dec-13	Plan of adjustment	Participate in conference call with D. Chung (Lazard) and J. Schmitz (Greenhill) to discuss financial projections in 10 year plan to be used for plan of adjustment	1.1	\$ 650.00	\$ 715.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Plan of adjustment	Prepare Pension recovery scenarios (A-G) based on current negotiations	2.4	\$ 360.00	\$ 864.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	Plan of adjustment	Add two scenarios (H & I) to Pension recovery analysis	1.5	\$ 360.00	\$ 540.00
Messana, Megan A.	MAM	Manager	17-Dec-13	Plan of adjustment	Participate in follow-up meeting with L. Marks (COD) to identify options for estimating amount of income tax payments processed by herself in the COD treasury department.	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) and L. Turner (Comerica Bank) regarding post-petition financing collateral accounts	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) and D. Hall (Jones Day) regarding post-petition financing	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Participate in discussion with J. Naglick (COD) to discuss closing procedures for post-petition financing	0.2	\$ 485.00	\$ 97.00
Patel, Deven V.	DVP	Manager	17-Dec-13	Plan of adjustment	Review post-petition financing bond indenture	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Analyze current wagering tax receipts to assess inclusion of developer payments in connection with post-petition financing agreement	0.5	\$ 485.00	\$ 242.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Participate in meeting with J. Naglick (COD), L. Duncan (COD) and M. Jamison (COD) regarding bank accounts for wagering and income tax in connection with post-petition financing	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD) to discuss treasury's responsibilities with the post-petition financing	1.0	\$ 485.00	\$ 485.00
Patel, Deven V.	DVP	Manager	18-Dec-13	Plan of adjustment	Participate in call with D. Hall (Jones Day), L. Duncan (COD) and M. Jamison (COD) to discuss bank strategy for post-petition financing	0.6	\$ 485.00	\$ 291.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	Plan of adjustment	Review latest DWSD transaction forecast for consistency with Plan of Adjustment model	1.9	\$ 360.00	\$ 684.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD), L. Marks (COD) and J. Butler (COD) to identify steps in the income tax receipt process requiring changes in order to split deposits between the Comerica and Chase accounts.	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	19-Dec-13	Plan of adjustment	Correspond with L. Marks (COD) and K. King (COD) to identify potential data sources for total income tax receipt amounts for the calendar year 2013.	1.1	\$ 485.00	\$ 533.50
Patel, Deven V.	DVP	Manager	19-Dec-13	Plan of adjustment	Participate in discussion with J. Naglick (COD) regarding meeting with Emergency Loan Board regarding post-petition financing	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	19-Dec-13	Plan of adjustment	Review 2009 swap amendments for information regarding maturity dates for swap settlement mediation	0.6	\$ 485.00	\$ 291.00
Patel, Deven V.	DVP	Manager	19-Dec-13	Plan of adjustment	Participate in meeting with L. Duncan (COD), L. Marks (COD) and J. Butler (COD) to identify steps in the income tax receipt process requiring changes in order to split deposits between the Comerica and Chase accounts	0.6	\$ 485.00	\$ 291.00
Messana, Megan A.	MAM	Manager	20-Dec-13	Plan of adjustment	Participate in meeting with K. King (COD) to obtain calendar-year 2013 income tax receipt data for payments processed by the COD treasury team.	0.4	\$ 485.00	\$ 194.00
Patel, Deven V.	DVP	Manager	20-Dec-13	Plan of adjustment	Participate in discussion with L. Duncan (COD) regarding set-up of new accounts in connection with post-petition financing	0.5	\$ 485.00	\$ 242.50
Bugden, Nicholas R.	NRB	Senior	21-Dec-13	Plan of adjustment	Prepare plan of adjust mint support documents/key points for pre-mediation discussion	2.1	\$ 360.00	\$ 756.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	Plan of adjustment	Adjust plan of adjustment cash flows (scenario A2) to include DWSD incremental payout only	2.3	\$ 360.00	\$ 828.00
Patel, Deven V.	DVP	Manager	24-Dec-13	Plan of adjustment	Review draft deposit agreement with Comerica Bank in connection with post petition financing	0.7	\$ 485.00	\$ 339.50
Patel, Deven V.	DVP	Manager	26-Dec-13	Plan of adjustment	Participate in call with D. Hall (Jones Day) and L. Duncan (COD) regarding status update for Comerica income and wagering tax control agreements	0.3	\$ 485.00	\$ 145.50
Patel, Deven V.	DVP	Manager	26-Dec-13	Plan of adjustment	Review Comerica treasury services and bank account master agreements in connection with its potential role in the post petition financing agreement	0.4	\$ 485.00	\$ 194.00
Bugden, Nicholas R.	NRB	Senior	31-Dec-13	Plan of adjustment	Prepare sensitivity analysis on Lazard forecast cash flows	1.7	\$ 360.00	\$ 612.00
Lee, Edna	EL	Senior Manager	2-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	63.2		\$ 31,193.50
Lee, Edna	EL	Senior Manager	2-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) regarding restructuring advisor contracts and amendments, additional outstanding invoices, payments, and funding source.	1.2	\$ 650.00	\$ 780.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare communication for data requests to be used in quarterly update to six month EM report	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	3-Dec-13	State / FAB - Planning & analysis / Meetings	Organize data for quarterly update to six month EM report	2.4	\$ 360.00	\$ 864.00
Jerneyic, Daniel J.	DJJ	Senior Manager	3-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare cash flow summary schedule to satisfy monthly reporting requirement of Financial Stability Agreement with State of Michigan	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	3-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding restructuring advisor contracts and amendments, additional outstanding invoices, payments, and funding source.	0.7	\$ 650.00	\$ 455.00
Lee, Edna	EL	Senior Manager	3-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) to obtain approval of certain restructuring advisor invoices.	0.4	\$ 650.00	\$ 260.00
Bugden, Nicholas R.	NRB	Senior	4-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare summary exhibits of data for quarterly update to six month EM report	0.2	\$ 360.00	\$ 72.00
Lee, Edna	EL	Senior Manager	4-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) regarding restructuring advisor contracts and amendments, additional outstanding invoices, payments, and funding source.	1.4	\$ 650.00	\$ 910.00
Bugden, Nicholas R.	NRB	Senior	5-Dec-13	State / FAB - Planning & analysis / Meetings	CONTINUE to prepare summary exhibits of data for quarterly update to six month EM report	0.4	\$ 360.00	\$ 144.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and EM's office requests.	1.3	\$ 650.00	\$ 845.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Fox (COD) to discuss restructuring expense analysis, status and required contract amendments in preparation for meeting with State.	0.4	\$ 650.00	\$ 260.00

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Nowling (COD) to discuss restructuring expense analysis and status in preparation for meeting with State.	0.8	\$ 650.00	\$ 520.00
Lee, Edna	EL	Senior Manager	5-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding restructuring contract amendments requiring EM and State approval.	0.6	\$ 650.00	\$ 390.00
Lee, Edna	EL	Senior Manager	6-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare amended analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, based on feedback from Finance Director and EM's Office.	1.6	\$ 650.00	\$ 1,040.00
Lee, Edna	EL	Senior Manager	9-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	0.7	\$ 650.00	\$ 455.00
Malhotra, Gaurav	GM	Principal	9-Dec-13	State / FAB - Planning & analysis / Meetings	Review of material for update presentation to Governor office.	0.6	\$ 800.00	\$ 480.00
Panagiotakis, Sofia	SP	Manager	9-Dec-13	State / FAB - Planning & analysis / Meetings	Analyze restructuring invoices which are up for payment in the 12/13 check run.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	SP	Manager	9-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring advisors analysis with additional information received.	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis.	0.4	\$ 650.00	\$ 260.00
Lee, Edna	EL	Senior Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding restructuring contract amendments requiring EM and State approval.	0.6	\$ 650.00	\$ 390.00
Malhotra, Gaurav	GM	Principal	10-Dec-13	State / FAB - Planning & analysis / Meetings	Review of material for update presentation to Governor office.	1.2	\$ 800.00	\$ 960.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) from Treasury to review and approve restructuring invoices.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring analysis spreadsheet with additional information received.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Hutcherson (COD) from AP to review restructuring invoices which are up for payment on 12/13 and explain how they should be entered into Oracle.	1.1	\$ 485.00	\$ 533.50
Panagiotakis, Sofia	SP	Manager	10-Dec-13	State / FAB - Planning & analysis / Meetings	Review contracts/court orders for Dentons, Miller Buckfire, Jones Day and Conway MacKenzie.	1.9	\$ 485.00	\$ 921.50
Lee, Edna	EL	Senior Manager	12-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare for meeting with Finance and ITS regarding tracking and reporting restructuring related disbursements.	0.2	\$ 650.00	\$ 130.00
Lee, Edna	EL	Senior Manager	12-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with M. Jamison (COD), V. Patel (COD), T. Hutcherson (COD) and S. Panagiotakis (EY) regarding tracking and reporting restructuring related disbursements. (Partial)	1.1	\$ 650.00	\$ 715.00
Lee, Edna	EL	Senior Manager	12-Dec-13	State / FAB - Planning & analysis / Meetings	Review updated analysis of restructuring expenses, including contract amounts, payments, outstanding invoices, and available budget, in response to State and EM's office requests.	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	SP	Manager	13-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare final list of information need for restructuring report.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	SP	Manager	13-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs spreadsheet.	1.1	\$ 485.00	\$ 533.50
Lee, Edna	EL	Senior Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with J. Naglick (COD) regarding restructuring expense analysis and current week's related scheduled payments.	1.0	\$ 650.00	\$ 650.00
Lee, Edna	EL	Senior Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding needed contract amendments for various restructuring advisors.	0.8	\$ 650.00	\$ 520.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost spreadsheet with invoices that are up for payment this week.	0.6	\$ 485.00	\$ 291.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) from purchasing to understand issues with Milliman and Butzel Long contract.	0.9	\$ 485.00	\$ 436.50
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Review invoices that are up for payment this week.	1.2	\$ 485.00	\$ 582.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Review Dentons and Jones Day invoices to be approved for payment	1.3	\$ 485.00	\$ 630.50
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with T. Hutcherson (COD) from AP to review entry instructions for advisor invoices that will be paid this week.	1.4	\$ 485.00	\$ 679.00
Panagiotakis, Sofia	SP	Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) from purchasing to set up SPO amounts for the invoices that will be paid this week.	1.7	\$ 485.00	\$ 824.50
Santambrogio, Juan	JS	Senior Manager	16-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions	1.9	\$ 650.00	\$ 1,235.00
Bugden, Nicholas R.	NRB	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare communication for additional data for EM 6 month report from City	0.7	\$ 360.00	\$ 252.00
Santambrogio, Juan	JS	Senior Manager	17-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions (continued)	0.5	\$ 650.00	\$ 325.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare finalized quarterly Emergency Manager Report for the period ranging from September 1 - November 30.	0.7	\$ 360.00	\$ 252.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare preliminary revisions to Emergency Manager Report prior to consolidating exhibits, cover letter and document into a PDF to be shared with the Jones Day for further review.	0.8	\$ 360.00	\$ 288.00
Swaminathan, Sheshan	SS	Senior	17-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare exhibits for Emergency Manager Quarterly Report related to Accounts Payable disbursements, vacancies filled, new positions created, lay offs, positions eliminated, and contracts extended during this term.	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	State / FAB - Planning & analysis / Meetings	Review data (positions and contracts) for EM 6 month report update	1.4	\$ 360.00	\$ 504.00
Bugden, Nicholas R.	NRB	Senior	18-Dec-13	State / FAB - Planning & analysis / Meetings	Revise latest EM 6 month report data and outstanding items list based on latest receipts	2.4	\$ 360.00	\$ 864.00
Lee, Edna	EL	Senior Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) regarding EM's approval of contract amendments for certain restructuring advisors and timing of related payments.	0.5	\$ 650.00	\$ 325.00
Lee, Edna	EL	Senior Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) regarding approvals of contract amendments for certain restructuring advisors.	0.4	\$ 650.00	\$ 260.00
Panagiotakis, Sofia	SP	Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Review Butzel long prior to meeting with human resources.	1.1	\$ 485.00	\$ 533.50
Santambrogio, Juan	JS	Senior Manager	18-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions (continued)	0.7	\$ 650.00	\$ 455.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	State / FAB - Planning & analysis / Meetings	Revise EM 6 month report for Jones Day comments	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	19-Dec-13	State / FAB - Planning & analysis / Meetings	Revise EM 6 month report based additional data received from City	1.3	\$ 360.00	\$ 468.00

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Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare month cash flow reports for submission to State in connection with Financial Stability Agreement requirements	1.4	\$ 650.00	\$ 910.00
Jerneycic, Daniel J.	DJJ	Senior Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Review materials to be presented to State Emergency Loan Board	1.5	\$ 650.00	\$ 975.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with S. Mays (COD) from the EM's office and B. Jackson (COD) from Purchasing to resolve contract issues with Milliman and Butzel long.	0.4	\$ 485.00	\$ 194.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with E. Crawford (COD) from purchasing to update contract information in restructuring cost spreadsheet.	0.7	\$ 485.00	\$ 339.50
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to resolve contract issues with Milliman and Butzel Long.	0.8	\$ 485.00	\$ 388.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Review advisor invoices which will be paid after the new year.	1.8	\$ 485.00	\$ 873.00
Panagiotakis, Sofia	SP	Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost information with payments made, contract information, new invoices, and disbursements.	2.4	\$ 485.00	\$ 1,164.00
Santambrogio, Juan	JS	Senior Manager	19-Dec-13	State / FAB - Planning & analysis / Meetings	Review Emergency Manger report pursuant to PA-4 on City of Detroit actions (continued)	1.9	\$ 650.00	\$ 1,235.00
Swaminathan, Sheshan	SS	Senior	19-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revisions of Emergency Manager Quarterly report based on receipts of disapproved payments list and revised contract exhibit.	0.7	\$ 360.00	\$ 252.00
Bugden, Nicholas R.	NRB	Senior	20-Dec-13	State / FAB - Planning & analysis / Meetings	Review disapproved expenses for inclusion in EM 6 month report	1.6	\$ 360.00	\$ 576.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in meetings with J. Doak (Miller Buckfire) and D. Massaron (Miller Canfield) to prepare for Emergency Loan Board meeting	1.2	\$ 650.00	\$ 780.00
Jerneycic, Daniel J.	DJJ	Senior Manager	20-Dec-13	State / FAB - Planning & analysis / Meetings	Attend Emergency Loan Board meeting on behalf of City of Detroit	2.0	\$ 650.00	\$ 1,300.00
Panagiotakis, Sofia	SP	Manager	20-Dec-13	State / FAB - Planning & analysis / Meetings	Review preliminary report of advisor payments prepared by IT.	1.2	\$ 485.00	\$ 582.00
Swaminathan, Sheshan	SS	Senior	20-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revisions of Emergency Manager Quarterly report based on feedback provided by J. Ellmen (Jones Day) as well as consolidate pension schedule data for report	1.6	\$ 360.00	\$ 576.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare communication to City finance department individuals (B. Jackson and J. Hill) regarding contract data and language for 6 month report update	1.9	\$ 360.00	\$ 684.00
Bugden, Nicholas R.	NRB	Senior	22-Dec-13	State / FAB - Planning & analysis / Meetings	Revise EM 6mo report for latest information from EM office, finance department, and Jones Day	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in internal call with S. Swaminathan (EY) to discuss edits to Emergency Manager quarterly report and remaining exhibits requiring completion prior to dissemination	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Review edits to Emergency Manager quarterly report	1.1	\$ 360.00	\$ 396.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Participate in call with N. Bugden (EY) to discuss edits to Emergency Manager Quarterly Report and remaining exhibits requiring completion prior to the report being released for review by the Emergency Manager's Office.	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	23-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revised Emergency Manager Quarterly report, by making necessary adjustments to post-petition financing language, and disapproved Pension/Debt payments exhibits.	1.3	\$ 360.00	\$ 468.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Discuss missing and inconsistent contract data with B. Jackson (COD) for 6 month report update	0.8	\$ 360.00	\$ 288.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Review edits to Emergency Manager quarterly report (continued)	0.9	\$ 360.00	\$ 324.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Discuss outstanding contract information for EM 6mor report with B. Jackson (COD Finance)	0.6	\$ 360.00	\$ 216.00
Swaminathan, Sheshan	SS	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revision to post-petition financing language related to Emergency Manager Quarterly Report based on feedback provided by J. Ellman (Jones Day).	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	24-Dec-13	State / FAB - Planning & analysis / Meetings	Discuss consistency of reporting requirements and outputs within EM quarterly reports, State contract reports, internal presentations with B. Jackson (COD) and E. King (COD)	0.4	\$ 360.00	\$ 144.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Review latest draft of Emergency Manager 6 month report based on latest updates provided by Finance department	1.1	\$ 360.00	\$ 396.00
Bugden, Nicholas R.	NRB	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Review final draft of EM 6 month report prior to circulating it to the EM office and Jones Day	0.4	\$ 360.00	\$ 144.00
Swaminathan, Sheshan	SS	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare additional revisions to the Emergency Manager Quarterly report and associated correspondence to request final comments and missing data from Emergency Management team and Jones Day.	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	27-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare revised copy of Emergency Manager quarterly report ensuring consistency in the organization of data with prior reports as well as adjusting the commentary and organization of certain commentary within the report.	1.2	\$ 360.00	\$ 432.00
Bugden, Nicholas R.	NRB	Senior	30-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare final EM 6 month update cover letter and report for finalization/approvals and signatures to E. Hayes (COD) and S. Mays (COD)	0.3	\$ 360.00	\$ 108.00
Swaminathan, Sheshan	SS	Senior	30-Dec-13	State / FAB - Planning & analysis / Meetings	Prepare follow up request for missing contract information from B. Jackson (COD) related to the preparation of the Emergency Manager's quarterly report.	0.1	\$ 360.00	\$ 36.00
				State / FAB - Planning & analysis / Meetings Total		85.7		\$ 42,991.50
Panagiotakis, Sofia	SP	Manager	9-Dec-13	Statement of Liabilities	Review top ten Litigation Cases and verify they are on Schedule H in the Statement of liabilities.	0.9	\$ 485.00	\$ 436.50
				Statement of Liabilities Total		0.9		\$ 436.50
				Grand Total		2101.2		\$ 1,010,020.21

Exhibit F
City of Detroit
Time Detail
For the period December 1, 2013 through December 31, 2013

Acronym	Description
AP or A/P	Accounts payable
BSEED	Buildings Safety Engineering and Environmental Department
COD	City of Detroit
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DEGC	Detroit Economic Growth Corporation
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EVIP	Economic Vitality Incentive Program
GSD	General Services Department
HR	Human Resources
JOA	Joint Operating Agreement
PDD	Planning & Development Department
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PSCRF	Power Supply Cost Recovery Factor
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation
HRMS	Human Resources Management System
DPOA	Detroit Police Officer Association
EM	Emergency Manager
JD	Jones Day
CM	Conway Mackenzie
AFCME	American Federation of State, County and Municipal Employees
DDOT	Detroit Department of Transportation
IT	Information Technology
ITS	Information Technology Services
IAB	Inter-Agency Billings
OPEB	Other Post-Employee Benefits
DPS	Detroit Public School